

R E P O R T

OF THE

SECRETARY OF THE
SENATE

FROM

October 1, 2023 to March 31, 2024

Part I



MAY 15, 2024—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON : 2024

55-322

SONCERIA ANN BERRY
SECRETARY

SUITE S-312
THE CAPITOL
WASHINGTON, DC 20510-7100
(202) 224-3622

United States Senate
OFFICE OF THE SECRETARY

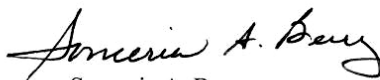
May 15, 2024

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 October 1, 2023 to March 31, 2024, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Sonceria A. Berry
Secretary of the Senate

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SUMMARY OF TRANSACTIONS BY APPROPRIATION.....	A-1 – A-7	A-1 – A-7
 DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
 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		
FY 2022 – FY 2024	B-1 – B-33	
 REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
FY 2022 – FY 2024	B-34 – B-39	
 SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
FY 2022 – FY 2024	B-40 – B-44	
CHAPLAIN, OFFICE OF THE		
FY 20/22 – FY 24/26	B-45 – B-52	
VICE PRESIDENT HARRIS, OFFICE OF		
FY 2022 – FY 2024	B-53 – B-56	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
FY 2022 – FY 2024	B-57 – B-59	
MAJORITY LEADER – DEMOCRAT, OFFICE OF		
FY 2022 – FY 2024.....	B-60 – B-64	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
FY 2022 – FY 2024.....	B-65 – B-67	
CONFERENCE OF THE MAJORITY – DEMOCRAT		
FY 2022 – FY 2024	B-68 – B-70	
MAJORITY POLICY COMMITTEE – DEMOCRAT		
FY 2022 – FY 2024	B-71 – B-73	
CONFERENCE OF THE MAJORITY – DEMOCRAT, SECRETARY OF		
FY 2022 – FY 2024	B-74 – B-76	
PRES PRO TEM EMERITUS – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-77 – B-79	
MINORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-80 – B-83	
MINORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024.....	B-84 – B-86	
CONFERENCE OF THE MINORITY – REPUBLICAN		
FY 2022 – FY 2024	B-87 – B-89	
MINORITY POLICY COMMITTEE – REPUBLICAN		
FY 2022 – FY 2024	B-90 – B-92	
CONFERENCE OF THE MINORITY – REPUBLICAN, SECRETARY OF		
FY 2022 – FY 2024.....	B-93 – B-95	
SECRETARY FOR THE MAJORITY – DEMOCRAT, OFFICE OF		
FY 2022 – FY 2024	B-96 – B-98	
SECRETARY FOR THE MINORITY – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024.....	B-99 – B-101	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF		
FY 2022 – FY 2024	B-102 – B-125	
SECRETARY OF THE SENATE, OFFICE OF		
FY 2022 – FY 2024	B-126 – B-133	
 PAYMENT TO NEXT OF KIN OF SENATOR		
FY X	B-134	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS		
FY 20/22 - FY 24/26	B-135 – B-140	
OFFICE OF THE CHAPLAIN		
FY 20/22 - FY 24/26	B-141 – B-145	
VICE PRESIDENT HARRIS, OFFICE OF		
FY 2023	B-146	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
FY 2022	B-147	
MINORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 20/22	B-148	
MAJORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 21/23 - FY 24/26	B-149 – B-152	
MINORITY POLICY COMMITTEE – DEMOCRAT		
FY 20/22	B-153	
MAJORITY POLICY COMMITTEE – DEMOCRAT		
FY 21/23 - FY 24/26	B-154 – B-157	
MINORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-158 – B-162	
MINORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-163 – B-165	
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 20/22	B-166	
MINORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 21/23 - FY 24/26	B-167 – B-174	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 20/22	B-175	
MINORITY POLICY COMMITTEE – REPUBLICAN		
FY 21/23 – FY 24/26	B-176 – B-183	
SECRETARY FOR THE MINORITY – REPUBLICAN		
FY 2023	B-184	
SENATE CHILD CARE CENTER		
FY 20/22 - FY 24/26	B-185 – B-195	
CONSULTANTS		
FY 20/22 - FY 24/26	B-196 – B-200	
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
FY 20/22 - FY 24/26	B-201 – B-205	
FOREIGN TRAVEL		
FY 20/22 - FY 24/26	B-206 – B-211	
POSTAGE		
FY 20/22 - FY 24/26	B-212 – B-216	
MOBILE COMMUNICATIONS DEVICES		
FY 20/22 - FY 24/26	B-217 – B-221	
RESERVE FOR CONTINGENCIES		
FY 20/22 - FY 24/26	B-222 – B-226	
FOREIGN DIGNITARIES, RECEPTION OF		
FY 20/22 - FY 24/26	B-227 – B-231	
RESOLUTION AND REORGANIZATION RESERVE		
FY 20/22 - FY 24/26	B-232 – B-238	
SENATE NATIONAL SECURITY WORKING GROUP		
FY 20/22 - FY 24/26	B-239 – B-283	
STATIONERY		
FY 20/22 - FY 24/26	B-284 – B-288	
STUDENT LOANS		
FY 20/22 - FY 24/26	B-289 – B-293	
CARES ACT EMERG. APPROP. P.L. 116-136		
FY X	B-294	
EMERGENCY APPROPRIATION		
FY X	B-295	

TABLE OF CONTENTS

VOLUME IVOLUME II**SECRETARY OF THE SENATE**

FY 18/22 (SIS)	B-296
FY 19/23 (SIS)	B-297
FY 20/24 (SIS)	B-298
FY 21/25 (SIS)	B-299
FY 22/26 (SIS)	B-300
FY 23/27 (SIS)	B-301
FY 24/28 (SIS)	B-302
FY 18/22	B-303
FY 19/23	B-304
FY 20/24	B-305
FY 21/25	B-306
FY 22/26	B-307
FY 23/27	B-308 – B-309
FY 24/28	B-310 – B-312
FY 24/28 – BUST THURGOOD MARSHALL	B-313
FY 22/26 – FY 24/28 FINANCIAL SYSTEM MODERNIZATION	B-314 – B-316
OPERATING EXPENSES	B-317
LIS	B-318
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-319
FINANCIAL SYSTEM MODERNIZATION	B-320
SENATE COLLECTION	B-321
PRESERVING/ARCHIVING SENATORS RECORDS	B-322

SERGEANT AT ARMS AND DOORKEEPER

FY 18/22	B-323
FY 19/23	B-324 – B-325
FY 20/24	B-326 – B-329
FY 21/25	B-330 – B-332
FY 21/26	B-333
FY 2022	B-334
FY 22/26	B-335 – B-341
FY 2023	B-342
FY 23/27	B-343 – B-374
FY 24/28	B-375 – B-420
CARES ACT EMER. APPR. P.L. 116-136	B-421
EMERGENCY SUPPLEMENTAL (FY X)	B-422
JOINT AUDIBLE WARNING SYSTEM	B-423
PROTECTIVE SVCS AND CONTINUITY	B-424
RECORDING STUDIO NO YEAR FUNDS	B-425
SENATE HEARING ROOM AUDIOVISUAL	B-426 – B-427
SMI PROJECT (FY X)	B-428

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

FY 2022 – FY 2024	B-429 – B-431

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

FY 2022 – FY 2024	
SENATORS BALDWIN – KLOBUCHAR	B-432 – B-1368
SENATORS LANKFORD – YOUNG	B-1369 – B-2405

STATIONERY REVOLVING FUND

B-2406

SENATE LEGAL COUNSEL

FY 2022 – FY 2024	B-2407 – B-2409

**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**

FY 2022 – FY 24/28	B-2410 – B-2426

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SAA – BUSINESS CONTINUITY AND DISASTER RECOVERY FUND		
FY X		B-2427
SERGEANT AT ARMS FELLOWSHIPS FUND		
FY X		B-2428
JOINT ECONOMIC COMMITTEE		
FY 2022 – FY 2024		B-2429 – B-2433
LEGISLATIVE COUNSEL		
FY 2022 – FY 2024		B-2434 – B-2437
JOINT COMMITTEE ON INAUGURAL CEREMONIES		
FY 24/25		B-2438
CONGRESSIONAL ACCESSIBILITY SERVICES		
FY 2022 – FY X		B-2439 – B-2443
SENATE COMPUTER CENTER REVOLVING FUND		B-2444
SENATE HEALTH PROMOTION REVOLVING FUND		B-2445
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND		B-2446
SENATE GIFT SHOP REVOLVING FUND		B-2447
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND		B-2448
SENATE RECORDING STUDIO REVOLVING FUND		B-2449
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND		B-2450
SENATE HAIR CARE SERVICES REVOLVING FUND		B-2451 – B-2452
EXPENSES OF INQUIRIES AND INVESTIGATIONS		
AGRICULTURE, NUTRITION, & FORESTRY		B-2-1 – B-2-11
ARMED SERVICES		B-2-12 – B-2-16
BANKING, HOUSING, & URBAN AFFAIRS		B-2-17 – B-2-24
BUDGET		B-2-25 – B-2-30
COMMERCE, SCIENCE & TRANSPORTATION		B-2-31 – B-2-37
ENERGY & NATURAL RESOURCES		B-2-38 – B-2-44
ENVIRONMENT & PUBLIC WORKS		B-2-45 – B-2-51
ETHICS		B-2-52 – B-2-55
FINANCE		B-2-56 – B-2-63
FOREIGN RELATIONS		B-2-64 – B-2-76
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS		B-2-77 – B-2-88
HEALTH, EDUCATION, LABOR, & PENSIONS		B-2-89 – B-2-98
INDIAN AFFAIRS		B-2-99 – B-2-107
INTELLIGENCE		B-2-108 – B-2-115
JUDICIARY		B-2-116 – B-2-126
RULES AND ADMINISTRATION		B-2-127 – B-2-132
SMALL BUSINESS AND ENTREPRENEURSHIP		B-2-133 – B-2-142
SPECIAL COMMITTEE ON AGING		B-2-143 – B-2-151
VETERANS' AFFAIRS		B-2-152 – B-2-159
SPECIAL RESERVES		B-2-160 – B-2-163
COMPENSATION OF MEMBERS		C-1 – C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..		D-1 – D-6

REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2023 through March 31, 2024 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Sec. 1094 of P.L. 117-81 established the Afghanistan War Commission in the legislative branch. For this six-month period, the Senate paid \$1,046,009.64 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed as agreed to by the Department of Defense.
7. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2022		796,011.93	0.00	0.00	0.00	0.00	0.00	796,011.93
2023		798,143.02	0.00	0.00	0.00	441.33	0.00	798,584.35
2024		24,949,150.00	0.00	0.00	0.00	-12,113,593.63	0.00	12,835,556.37
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							
2022		128,538.09	0.00	0.00	0.00	0.00	0.00	128,538.09
2023		118,575.91	0.00	0.00	0.00	-30,399.30	0.00	88,176.61
2024		195,000.00	0.00	0.00	0.00	-43,953.51	0.00	151,046.49
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2022		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2023		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2024		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
SALARIES, OFFICERS AND EMPLOYEES	0110							
2022		9,422,034.01	0.00	0.00	0.00	0.00	0.00	9,422,034.01
2022-2024		0.00	0.00	13,000.00	0.00	-13,000.00	0.00	0.00
2023		2,532,235.82	0.00	0.00	0.00	-64,386.46	0.00	2,467,849.36
2023-2025		0.00	0.00	20,000.00	0.00	-20,000.00	0.00	0.00
2024		277,838,000.00	0.00	-135,000.00	0.00	-125,142,359.45	0.00	152,560,640.55
2024-2026		0.00	0.00	7,100.00	0.00	-7,100.00	0.00	0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
PAYMENT TO NEXT OF KIN OF SENATOR X (NO-YEAR)	0115	174,000.00	0.00	0.00	0.00	-174,000.00	0.00	0.00
MISCELLANEOUS ITEMS	0123							
2020-2022		4,447,458.67	0.00	0.00	0.00	-2,700,000.00	0.00	1,747,458.67
2021-2023		1,009,675.67	0.00	0.00	0.00	283,694.42	0.00	1,293,370.09
2022		68,718.73	0.00	0.00	0.00	-2,078.18	0.00	66,640.55
2022-2024		2,899,024.13	0.00	-713,000.00	0.00	-438,225.07	0.00	1,747,799.06
2023		299,225.28	0.00	0.00	0.00	-224,399.33	0.00	74,825.95
2023-2025		8,860,179.32	0.00	-2,220,000.00	0.00	1,653,766.45	0.00	8,293,945.77
2024		0.00	0.00	135,000.00	0.00	-89,530.30	0.00	45,469.70
2024-2026		26,517,000.00	0.00	-7,100.00	0.00	-9,364,632.58	0.00	17,145,267.42
X (NO-YEAR)		30,803,108.49	0.00	0.00	0.00	-1,046,009.64	0.00	29,757,098.85
SECRETARY OF THE SENATE	0126							
2018-2022		4,264.82	0.00	0.00	0.00	0.00	0.00	4,264.82
2019-2023		53,375.92	0.00	0.00	0.00	-1,174.13	0.00	52,201.79
2020-2024		2,570,573.47	0.00	0.00	0.00	-111,450.35	0.00	2,459,123.12
2021-2025		184,691.05	0.00	0.00	0.00	-124,427.68	0.00	60,263.37
2022-2026		142,540.41	0.00	0.00	0.00	-117,953.22	0.00	24,587.19
2023-2027		5,636,727.55	0.00	0.00	0.00	-3,707,412.49	0.00	1,929,315.06
2024-2028		12,994,000.00	0.00	-15,000.00	0.00	-1,070,514.36	0.00	11,908,485.64
X (NO-YEAR)		23,824,361.13	0.00	0.00	0.00	-1,835,495.61	0.00	21,988,865.52

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS **(\$)**

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SERGEANT AT ARMS AND DOORKEEPER	0127							
2018-2022		429,072.30	0.00	0.00	0.00	-42,699.03	0.00	386,373.27
2019-2023		2,385,597.78	0.00	0.00	0.00	-1,456,561.01	0.00	929,036.77
2020-2024		19,246,505.52	0.00	0.00	0.00	-2,842,204.41	0.00	16,404,301.11
2021-2025		22,315,310.58	0.00	0.00	0.00	-752,299.55	0.00	21,563,011.03
2021-2026		642,260.00	0.00	0.00	0.00	0.00	0.00	642,260.00
2022-2026		35,085,887.37	0.00	0.00	0.00	-10,738,797.36	0.00	24,347,090.01
2023		4,100,000.00	0.00	-4,100,000.00	0.00	0.00	0.00	0.00
2023-2027		103,581,206.75	0.00	0.00	0.00	-27,776,462.67	0.00	75,804,744.08
2024-2028		185,442,000.00	0.00	0.00	0.00	-28,447,861.63	0.00	156,994,138.37
X (NO-YEAR)		22,410,662.58	0.00	0.00	0.00	-3,243,634.25	0.00	19,167,028.33
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2020-2022		3,750,000.00	0.00	0.00	0.00	-3,750,000.00	0.00	0.00
2021-2023		50,000.00	0.00	0.00	0.00	-50,000.00	0.00	0.00
2022		43,759.75	0.00	0.00	0.00	-21,976.64	0.00	21,783.11
2022-2024		60,000.00	0.00	0.00	0.00	-60,000.00	0.00	0.00
2023		1,610,510.66	0.00	0.00	0.00	-1,485,383.17	0.00	125,127.49
2023-2025		6,161,500.00	0.00	0.00	0.00	-6,161,500.00	0.00	0.00
2024		156,600,000.00	0.00	0.00	0.00	-68,495,989.74	0.00	88,104,010.26
2024-2026		17,400,000.00	0.00	0.00	0.00	-4,100,000.00	0.00	13,300,000.00
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2022		188,135.33	0.00	0.00	0.00	0.00	0.00	188,135.33
2023		209,274.05	0.00	0.00	0.00	-865.21	0.00	208,408.84
2024		582,000.00	0.00	0.00	0.00	-200,704.57	0.00	381,295.43

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2020-2022		108,950.00	0.00	0.00	0.00	-108,950.00	0.00	0.00
2021-2023		14,950.00	0.00	0.00	0.00	-14,950.00	0.00	0.00
2022		126,468.74	0.00	0.00	0.00	-111,418.03	0.00	15,050.71
2022-2024		652,950.00	0.00	700,000.00	0.00	-752,950.00	0.00	600,000.00
2023		6,969,899.89	0.00	0.00	0.00	-6,548,525.41	0.00	421,374.48
2023-2025		6,628,950.00	0.00	2,200,000.00	0.00	-2,600,000.00	0.00	6,228,950.00
2024		532,472,000.00	0.00	0.00	0.00	-252,578,964.94	0.00	279,893,035.06
2024-2026		20,128,000.00	0.00	0.00	0.00	0.00	0.00	20,128,000.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2022		145,850.12	0.00	0.00	0.00	0.00	0.00	145,850.12
2023		180,321.09	0.00	0.00	0.00	-10,806.64	0.00	169,514.45
2024		300,000.00	0.00	0.00	0.00	-73,310.52	0.00	226,689.48
STATIONERY REVOLVING FUND	0140							
X (REVOLVING)		2,377,147.11	0.00	0.00	0.00	-198,670.64	379,036.93	2,557,513.40
SENATE LEGAL COUNSEL	0171							
2022		266,974.25	0.00	0.00	0.00	0.00	0.00	266,974.25
2023		236,903.20	0.00	0.00	0.00	-3,002.66	0.00	233,900.54
2024		1,365,000.00	0.00	0.00	0.00	-572,644.99	0.00	792,355.01

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2022		10,029.69	0.00	0.00	0.00	0.00	0.00	10,029.69
2023		12,330.29	0.00	0.00	0.00	-601.53	0.00	11,728.76
2023-2027		1,524.25	0.00	0.00	0.00	-1,379.81	0.00	144.44
2024		30,000.00	0.00	0.00	0.00	-9,849.08	0.00	20,150.92
2024-2028		0.00	0.00	15,000.00	0.00	-13,979.04	0.00	1,020.96
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND	0175							
X (NO-YEAR)		24,514,748.70	0.00	4,100,000.00	0.00	-1,404,678.62	0.00	27,210,070.08
SERGEANT AT ARMS FELLOWSHIPS FUND	0176							
X (NO-YEAR)		6,277,000.00	0.00	0.00	0.00	0.00	0.00	6,277,000.00
JOINT ECONOMIC COMMITTEE	0181							
2022		465,161.25	0.00	0.00	0.00	0.00	0.00	465,161.25
2023		1,229,406.11	0.00	0.00	0.00	-36,529.63	0.00	1,192,876.48
2024		4,283,000.00	0.00	0.00	0.00	-1,509,689.32	0.00	2,773,310.68
LEGISLATIVE COUNSEL	0185							
2022		391,735.20	0.00	0.00	0.00	0.00	0.00	391,735.20
2023		444,265.54	0.00	0.00	0.00	-95,034.30	0.00	349,231.24
2024		8,650,000.00	0.00	0.00	0.00	-3,982,190.97	0.00	4,667,809.03
JOINT COMMITTEE ON INAUGURAL CEREMONIES	0186							
2024-2025		3,675,000.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2022		251,790.28	0.00	0.00	0.00	0.00	0.00	251,790.28
2023		517,779.81	0.00	0.00	0.00	-4,404.25	0.00	513,375.56
2024		1,766,000.00	0.00	0.00	0.00	-656,976.79	0.00	1,109,023.21
SENATE COMPUTER CENTER REVOLVING FUND X (REVOLVING)	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X (REVOLVING)	4051	4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X (REVOLVING)	4052	283,646.88	0.00	0.00	0.00	0.00	5,712.80	289,359.68
SENATE GIFT SHOP REVOLVING FUND X (REVOLVING)	4062	6,540,221.67	0.00	0.00	0.00	-511,629.07	1,065,703.24	7,094,295.84
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X (REVOLVING)	4086	1,061,011.79	0.00	0.00	0.00	-98,356.70	3,097.55	965,752.64
SENATE RECORDING STUDIO REVOLVING FUND X (REVOLVING)	4087	1,687,581.87	0.00	0.00	0.00	20,513.46	5,410.20	1,713,505.53
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X (REVOLVING)	4101	655,742.40	0.00	0.00	0.00	-190,362.55	143,878.00	609,257.85
SENATE HAIR CARE SERVICES REVOLVING FUND X (REVOLVING)	4326	119,810.95	0.00	0.00	0.00	-114,474.71	137,287.02	142,623.26

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
Totals		1,654,507,222.96	0.00	0.00	0.00	-588,314,949.07	1,740,125.74	1,067,932,399.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-443.28
Printing and Reproduction		0.00	-21.00
Supplies and Materials		0.00	-2,206.61
ORGANIZATION TOTALS	20,000.00	\$.00	-\$2,670.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$17,329.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		21.00	0.00
Supplies and Materials		-2,921.36	-8,819.25
ORGANIZATION TOTALS	20,000.00	-\$2,900.36	-\$8,819.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,180.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2024

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	20,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$20,000.00

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 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,332.27
ORGANIZATION TOTALS	40,000.00	\$.00	-\$2,332.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$37,667.73

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 2023

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-46.88	-29,782.91
ORGANIZATION TOTALS	40,000.00	-\$46.88	-\$29,782.91
UNEXPENDED BALANCE AS OF 03/31/2024			\$10,217.09

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 2024

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-58.62	-58.62
Rent, Communications and Utilities		-349.85	-349.85
Supplies and Materials		-19,191.47	-19,191.47
ORGANIZATION TOTALS	40,000.00	-\$19,599.94	-\$19,599.94
UNEXPENDED BALANCE AS OF 03/31/2024			\$20,400.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00425304	11/06/2023	PATTY MURRAY	11/06/2023	11/06/2023	SENATOR TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$58.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$58.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-50.74
Supplies and Materials		0.00	-10,254.59
ORGANIZATION TOTALS	40,000.00	\$.00	-\$10,305.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$29,694.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-51.63
Supplies and Materials		-733.92	-15,101.84
ORGANIZATION TOTALS	40,000.00	-\$733.92	-\$15,153.47
UNEXPENDED BALANCE AS OF 03/31/2024			\$24,846.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,705.50	-2,705.50
ORGANIZATION TOTALS	40,000.00	-\$2,705.50	-\$2,705.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$37,294.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,914.23
ORGANIZATION TOTALS	10,000.00	\$.00	-\$7,914.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,085.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2023

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,001.53	-6,609.68
ORGANIZATION TOTALS	10,000.00	-\$4,001.53	-\$6,609.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,390.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2024

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	10,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$10,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)

Funding Year 2023

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)

Funding Year 2024

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,631.16	-3,631.16
ORGANIZATION TOTALS	5,000.00	-\$3,631.16	-\$3,631.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,368.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE
(D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE
(D)

Funding Year 2023

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE
(D)

Funding Year 2024

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,945.36	-3,945.36
ORGANIZATION TOTALS	5,000.00	-\$3,945.36	-\$3,945.36
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,054.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2023

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2024

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-14.90
Rent, Communications and Utilities		0.00	-14.25
Printing and Reproduction		0.00	-100.00
Supplies and Materials		0.00	-29,630.53
Acquisition of Assets		0.00	-589.01
ORGANIZATION TOTALS	40,000.00	\$ 0.00	-\$30,348.69
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,651.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-107.00
Printing and Reproduction		0.00	-45.00
Supplies and Materials		-21,025.00	-33,849.19
ORGANIZATION TOTALS	40,000.00	-\$21,025.00	-\$34,001.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,998.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-11.99	-11.99
Rent, Communications and Utilities		-105.00	-105.00
Supplies and Materials		-6,470.97	-6,470.97
ORGANIZATION TOTALS	40,000.00	-\$6,587.96	-\$6,587.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$33,412.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00488513	03/28/2024	A MITCHELL MCCONNELL JR	03/28/2024	03/28/2024	SENATOR TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$11.99
TRAVEL AND TRANSPORTATION OF PERSONS						\$11.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,898.09
ORGANIZATION TOTALS	10,000.00	\$.00	-\$2,898.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,101.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,375.00	-2,485.38
ORGANIZATION TOTALS	10,000.00	-\$1,375.00	-\$2,485.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,514.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,329.37	-3,329.37
ORGANIZATION TOTALS	10,000.00	-\$3,329.37	-\$3,329.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,670.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE
COMMITTEE (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,992.41
ORGANIZATION TOTALS	5,000.00	\$.00	-\$4,992.41
UNEXPENDED BALANCE AS OF 03/31/2024			\$7.59

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 2023

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-430.56
Rent, Communications and Utilities		0.00	-179.90
Supplies and Materials		0.00	-3,749.21
Acquisition of Assets		0.00	-621.79
ORGANIZATION TOTALS	5,000.00	\$.00	-\$4,981.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$18.54

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 2024

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,952.31	-1,952.31
ORGANIZATION TOTALS	5,000.00	-\$1,952.31	-\$1,952.31
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,047.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Funding Year	2022					
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		Authorization		5,000.00		
		Supplementals		0.00		
		Transfers		0.00		
		Resc / Withdrawals		0.00		
		Supplies and Materials			0.00	-4,843.19
		Acquisition of Assets			0.00	-156.81
		ORGANIZATION TOTALS		5,000.00	\$.00	-\$5,000.00
		UNEXPENDED BALANCE AS OF 03/31/2024				\$.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
		START	END			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Funding Year	2023					
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		Authorization		5,000.00		
		Supplementals		0.00		
		Transfers		0.00		
		Resc / Withdrawals		0.00		
		Supplies and Materials			-316.61	-4,990.05
		ORGANIZATION TOTALS		5,000.00	-\$316.61	-\$4,990.05
		UNEXPENDED BALANCE AS OF 03/31/2024				\$9.95
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2024						
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		Authorization		5,000.00		
		Supplementals		0.00		
		Transfers		0.00		
		Resc / Withdrawals		0.00		
		Supplies and Materials			-2,201.91	-2,201.91
		ORGANIZATION TOTALS		5,000.00	-\$2,201.91	-\$2,201.91
		UNEXPENDED BALANCE AS OF 03/31/2024				\$2,798.09
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2022

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,991,538.99
ORGANIZATION TOTALS	16,900,000.00	\$.00	-\$14,991,538.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,908,461.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	17,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,361,546.88
ORGANIZATION TOTALS	17,900,000.00	\$.00	-\$16,361,546.88
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,538,453.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	19,319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,291,089.98	-8,291,089.98
ORGANIZATION TOTALS	19,319,000.00	-\$8,291,089.98	-\$8,291,089.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,027,910.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERRY, JESSICA M			CLERK	\$102,238.45
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	\$86,509.45
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	\$101,850.00
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	\$40,824.93
		BRANDT, DANIEL P III			CLERK	\$99,000.00
		KAUFER, KATHERINE M			CLERK	\$102,238.45
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	\$85,460.41
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	\$66,585.96
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	\$103,810.93
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	\$91,752.48
		WAKEFIELD, MICHAEL R			PROFESSIONAL STAFF MEMEBER/SENIOR COUNSEL	\$84,000.00
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	\$88,606.45
		BEAUMONT, AMANDA			PROFESSIONAL STAFF MEMBER FROM OCT. 16	\$73,333.27
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	\$83,499.96
		SEIDMAN, LINDSEY WARD			CLERK	\$99,000.00
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	\$87,558.00
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	\$94,999.93
		GARCIA, LINDSAY H			CLERK	\$99,000.00
		NELLOR, DIANNE P			PROFESSIONAL STAFF MEMBER	\$102,238.45
		SCHATZ, EVAN T			STAFF DIRECTOR	\$103,811.41
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	\$103,810.93
		MCDONNELL, ELIZABETH A			STAFF DIRECTOR	\$108,499.98
		BRADDOCK, RICHARD L			CLERK	\$100,140.96
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	\$95,374.00
		CHANG, WINIFRED Y			PROFESSIONAL STAFF MEMBER	\$77,499.96
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	\$87,558.00
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	\$57,000.00
		CASTRO, GEORGE A			STAFF ASSISTANT	\$62,916.00
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	\$106,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER	\$92,189.40
		ZIMMERMAN, MELISSA E			CLERK	\$101,713.93
		ECKERT, JOSEPHINE			PROFESSIONAL STAFF MEMBER	\$95,374.00
		PETTIT, RYAN C			PROFESSIONAL STAFF MEMBER	\$60,000.00
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF TO FEB. 25	\$67,263.85
		SEDILLO, ANTHONY C			PROFESSIONAL STAFF MEMBER	\$60,294.48
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	\$85,999.93
		KALDAHL, RYAN M			CLERK	\$99,000.00
		GENTILE, MICHAEL			CLERK	\$100,500.00
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	\$98,499.96
		MIRANI, VIRAJ M			CLERK	\$99,000.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	\$83,887.93
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	\$66,585.96
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER	\$81,266.41
		LESOFSKI, EMELYN FAULKNER			CLERK	\$98,499.96
		O'BRIEN, CAMERON C			PROFESSIONAL STAFF MEMBER	\$58,999.93
		CARNES, ALEXANDER N			CLERK	\$99,616.93
		MCCARTY, MARGARET			PROFESSIONAL STAFF MEMBER	\$57,499.93
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	\$68,158.93
		BEDNARCZYK, MICHAEL C			PROFESSIONAL STAFF MEMBER	\$66,585.96
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	\$78,645.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	\$74,298.83
		BROWN, KELLY D			PROFESSIONAL STAFF TO DEC. 31	\$34,079.47
		ULMER, MORGAN C			CLERK	\$98,499.96
		FERRAILOLO, PHOEBE A			DEPUTY COMMUNICATIONS DIRECTOR	\$42,499.98
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	\$86,509.45
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	\$97,999.93
		DANER, BRIAN R			CLERK	\$102,000.00
		CLARK, ANN M			COMMUNICATIONS DIRECTOR	\$24,999.96
		BOWLES, KATHERINE JACKSON			PROFESSIONAL STAFF MEMBER	\$49,999.93
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER TO MAR. 17	\$78,861.07
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER TO MAR. 10	\$37,222.19
		HALL, ANN T			STAFF ASSISTANT TO FEB. 4	\$17,911.07
		RUSH, CARLY L			CHIEF COUNSEL	\$95,374.00
		GOLDNER, AARON P			PROFESSIONAL STAFF MEMBER	\$74,368.46
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	\$64,999.93
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	\$49,999.93
		CHAUVIN, HANNAH C			PROFESSIONAL STAFF MEMBER TO NOV. 17	\$13,708.33
		DANIELS, KELSEY E			PROFESSIONAL STAFF MEMBER	\$44,040.96
		ERICKSON, LINDSAY ANN			PROFESSIONAL STAFF MEMBER	\$78,645.00
		NEWTON, ANNA N			PROFESSIONAL STAFF MEMBER	\$46,999.93
		CIAMARRA, MICHAEL J			PROFESSIONAL STAFF MEMBER TO MAR. 3	\$42,499.94
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	\$101,713.93
		KENT, BRENNAN R			PROFESSIONAL STAFF MEMBER	\$45,000.00
		DUGAN, ERIN P			PROFESSIONAL STAFF MEMBER FROM DEC. 26	\$33,080.11
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	\$78,120.48
		CLEMENTS, HART M			PROFESSIONAL STAFF MEMBER FROM NOV. 16 TO FEB. 4	\$29,625.00
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	\$85,999.93
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	\$79,249.93
		PFEIFFER, THOMAS L			PROFESSIONAL STAFF MEMBER	\$37,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TROCCHIO, CLINTON A			CHIEF CLERK	\$96,995.41
		DUNN, MADISON T			PROFESSIONAL STAFF MEMBER	\$47,009.35
		CALDERON, MARIALEJANDRA			PROFESSIONAL STAFF MEMBER	\$34,079.41
		PLATT, ANDREW J			PROFESSIONAL STAFF MEMBER	\$39,999.96
		SAHGAL, RISHI R			PROFESSIONAL STAFF MEMBER	\$64,999.93
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	\$79,693.45
		WHITE, KAMELA G			CLERK	\$100,665.48
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	\$97,999.93
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER	\$65,537.41
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	\$55,051.45
		CAALIM, ANGELA GUSSI I			PROFESSIONAL STAFF MEMBER	\$34,079.41
		LOGAN, LESLIE J			SECURITY MANAGER	\$54,999.96
		SLACK, EMILY			PROFESSIONAL STAFF MEMBER	\$82,875.00
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER	\$73,926.00
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER	\$76,023.48
		SUN, JESSICA L			PROFESSIONAL STAFF MEMBER	\$83,887.93
		BENISHEK, TRENT J			SENIOR COUNSEL	\$30,000.00
		DULANEY, JANE E			STAFF ASSISTANT	\$32,499.96
		DAUMIT, ALEXANDER J III			PROFESSIONAL STAFF MEMBER	\$93,324.96
		MENCHER, DANIEL			PROFESSIONAL STAFF MEMBER	\$95,250.00
		SHULTZ, ALEXANDER M			STAFF ASSISTANT	\$22,500.00
		WHEELER, KEVIN R			PROFESSIONAL STAFF MEMBER	\$91,249.93
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR	\$15,499.93
		FORREST, LAURA L			PROFESSIONAL STAFF MEMBER	\$74,974.45
		WILLIAMS, KATHLEEN A			PROFESSIONAL STAFF MEMBER	\$90,499.93
		KRAVITZ, JOSHUA L			PROFESSIONAL STAFF MEMBER	\$59,423.00
		CLARKE, MICHAEL P			CLERK	\$99,000.00
		TOLLESON, JESSE D			PROFESSIONAL STAFF MEMBER	\$97,999.93
		HAMILTON, KATELYN ROSE			STAFF ASSISTANT	\$32,499.96
		ARMONDA, GABRIELLA			STAFF ASSISTANT	\$32,499.96
		SEGURA, KIMBERLY A			PROFESSIONAL STAFF MEMBER	\$72,499.93
		BYRD, DYLAN W			PROFESSIONAL STAFF MEMBER	\$75,000.00
		LAPHAM, ELIZABETH BERIT			PROFESSIONAL STAFF MEMBER	\$64,999.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,228,103.98
					RE-EMPLOYED ANNUITANTS	\$62,986.00
					Net Payroll Expenses	\$8,291,089.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020-2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,000.00
ORGANIZATION TOTALS	40,000.00	\$.00	-\$40,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	41,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,000.00
ORGANIZATION TOTALS	41,000.00	\$.00	-\$41,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	562,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-561,708.11
ORGANIZATION TOTALS	562,000.00	\$.00	-\$561,708.11
UNEXPENDED BALANCE AS OF 03/31/2024			\$291.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022-2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	33,300.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,000.00	-33,300.00
ORGANIZATION TOTALS	33,300.00	-\$13,000.00	-\$33,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	598,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-597,949.64
ORGANIZATION TOTALS	598,000.00	\$.00	-\$597,949.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$50.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,000.00	-20,000.00
ORGANIZATION TOTALS	20,000.00	-\$20,000.00	-\$20,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-278,983.17	-278,983.17
ORGANIZATION TOTALS	606,000.00	-\$278,983.17	-\$278,983.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$327,016.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	\$108,499.98
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	\$64,833.28
		SCHULTZ, LISA W			CHIEF OF STAFF	\$82,916.61
		CHAPIUS, SUZANNE M			EXECUTIVE ASSISTANT	\$62,833.30
					PERSONNEL COMP. FULL-TIME PERMANENT	\$319,083.17
					Net Payroll Expenses	\$319,083.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024-2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,100.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,100.00	-7,100.00
ORGANIZATION TOTALS	7,100.00	-\$7,100.00	-\$7,100.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 (D) - HARRIS

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,641,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,527,695.09
ORGANIZATION TOTALS	2,641,000.00	\$.00	-\$2,527,695.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$113,304.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,907,000.00		
Supplementals	0.00		
Transfers	-579.68		
Resc / Withdrawals	0.00		
Net Payroll Expenses		5,214.69	-2,843,029.31
ORGANIZATION TOTALS	2,906,420.32	\$5,214.69	-\$2,843,029.31
UNEXPENDED BALANCE AS OF 03/31/2024			\$63,391.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,459,158.11	-1,459,158.11
ORGANIZATION TOTALS	3,000,000.00	-\$1,459,158.11	-\$1,459,158.11
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,540,841.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELKIND, Yael S			ASSISTANT TO CHIEF OF STAFF	\$42,962.50
		UY, GABRIELA			DEPUTY DIRECTOR FOR INTERGOVERNMENTAL AFFAIRS	\$42,962.50
		SPENCE, DREW K			SPECIAL ADVISOR TO DEC. 12	\$23,333.32
		MITTELSTAEDT, OLIVER S			STAFF SECRETARY TO MAR. 6	\$46,309.70
		YOUNG, CAROLINA F			CHIEF ECONOMIC ADVISOR FROM OCT. 27	\$50,540.24
		SANCHEZ GARCIA, LILIAN M			SENIOR ASSOCIATE DIRECTOR FOR OPE/IGA TO NOV. 10	\$13,300.00
		HOPKINS-WARD, ZOE			DIRECTOR OF RESEARCH AND VETTING	\$42,375.00
		YOST, THILEE S			ASSOCIATE DIRECTOR OF SCHEDULING TO FEB. 17	\$25,672.17
		CARDENAS, JOSHUA E			ASSOCIATE DIRECTOR OF RESEARCH AND VETTING TO DEC. 15	\$15,708.32
		BARGZIE, NASRINA			DEPUTY COUNSEL	\$59,033.33
		PALERMO, RACHEL E			DEPUTY COMMUNICATIONS DIRECTOR & ASSOCIATE COUNSEL TO NOV. 13	\$11,287.50
		WOODS, SILAS III			PERSONAL AID TO THE SECOND GENTLEMAN AND DEPUTY DIRECTOR OF SPECIAL PROJECTS, OFFICE OF THE SECOND GENTLEMAN FROM MAR. 25	\$1,474.99
		SMITH, FRANK J III			POLICY COORDINATOR	\$27,391.60
		FISK, CHRISTOPHER			SENIOR POLICY ADVISOR TO FEB. 7	\$31,527.76
		FADERIN, OLUDAYO O			DEPUTY DIRECTOR OF WEST WING OPERATIONS	\$42,962.50
		HARTMAN, OLIVIA K			DEPUTY DIRECTOR OF SCHEDULING	\$42,375.00
		KELLY, STEVEN P			DEPUTY DIRECTOR OF SPEECHWRITING	\$3,476.66
		EMAMI, SHELBY P			ADVANCE COORDINATOR	\$297.22
		KRUPKIN, KENDALL E			DIRECTOR OF SCHEDULING AND ADVANCE TO THE SECOND GENTLEMAN	\$53,676.36
		PALDER, DARCY HAI-FEI			PRESS ASSISTANT TO MAR. 8	\$28,774.97
		APREZA, ERNESTO			DEPUTY PRESS SECRETARY TO MAR. 6	\$41,686.08
		HECTOR-BRUDER, FELICITY G			DATA COORDINATOR TO FEB. 23	\$26,857.52
		DENT, LOREN EVA			DIRECTOR OF CORRESPONDENCE	\$43,879.16
		CAMPBELL, DANIELLE N			ASSOCIATE DIRECTOR OF SCHEDULING TO FEB. 24	\$27,149.95
		LEWIS, ALEXIA J			ASSOCIATE DIRECTOR OF ADVANCE	\$39,420.80
		ROSENBERG, MITCHELL S			PERSONAL AIDE TO THE SECOND GENTLEMAN TO FEB. 17	\$28,649.96
		COHEN, AZZA CELIA			VIDEO PRODUCER	\$1,377.22
		KELLER, ISABEL R			ASSOCIATE DIRECTOR OF ADVANCE, OFFICE OF THE VICE PRESIDENT	\$34,248.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ACEVEDO, LIZA MARIE			COMMUNICATIONS DIRECTOR, OFFICE OF THE SECOND GENTLEMAN	\$53,676.36
		SAAVEDRA, CRYSTAL A			ADVANCE COORDINATOR TO DEC. 31	\$15,999.97
		WENIK, SAIGE E			DEPUTY STAFF SECRETARY	\$35,748.53
		OCHOA, MARGAUX V			ASSOCIATE DIRECTOR OF LEGISLATIVE AFFAIRS	\$32,666.61
		BLAS, JACOB DANIEL			ASSOCIATE DIRECTOR OF PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS	\$28,558.28
		CRAWFORD, JOBIE J			PRESS ASSISTANT	\$27,391.60
		MARGOLIN, BROOKE MASLO			OPERATIONS COORDINATOR FROM MAR. 22	\$1,412.50
		SAWHNEY, VEER NMN			PUBLIC ENGAGEMENT AND ADVANCE COORDINATOR	\$27,391.60
		EVANS, CHRISTOPHER MARK			DEPUTY COMMUNICATIONS DIRECTOR	\$40,420.82
		GARZA, JASON RYAN			VIDEO PRODUCER	\$27,391.60
		ROOK, EMMA HWANG KYEONG			SPECIAL ASSISTANT TO THE DEPUTY CHIEF OF STAFF	\$27,391.60
		MYRICKS, SHANNON LANAY			SENIOR DIRECTOR OF WEST WING OPERATIONS TO NOV. 25	\$19,486.09
		HERNANDEZ, MATTHEW ION KYLE			LEGAL FELLOW TO FEB. 23	\$33,866.66
		BURKE, MORGAN EILEEN			DIRECTOR OF SOCIAL PLATFORMS	\$42,962.50
		FELIX, ARIANNA ANGELA			SENIOR CORRESPONDENCE COORDINATOR	\$27,391.60
		FLICK, ANDREW J.			DIRECTOR OF LEGISLATIVE AFFAIRS	\$68,483.29
		GONZALEZ, MARIA G			COMMUNICATIONS ASSISTANT FROM OCT. 23	\$24,113.86
		LOW, JASON K			STAFF SECRETARY COORDINATOR FROM DEC. 11	\$16,988.85
		CRISTOBAL, GABRIELA CLAIRE			DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS FROM DEC. 15	\$25,695.83
		SMITH, KANA ALEXANDRA			DEPUTY DIRECTOR OF LEGISLATIVE AFFAIRS FROM JAN. 2	\$21,729.16
		IRELAND, SYDNEY B			RESEARCH & VETTING COORDINATOR FROM FEB. 21	\$6,277.76
		GARCIA, NATHALIE			ASSOCIATED DIRECTOR OF SCHEDULING FROM MAR. 22	\$1,762.49
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,453,943.42
					Net Payroll Expenses	\$1,453,943.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	796,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-633,809.49
ORGANIZATION TOTALS	796,000.00	\$.00	-\$633,809.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$162,190.51

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 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	832,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-724,109.87
ORGANIZATION TOTALS	832,000.00	\$.00	-\$724,109.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$107,890.13

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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	843,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-298,194.10	-298,194.10
ORGANIZATION TOTALS	843,000.00	-298,194.10	-\$298,194.10
UNEXPENDED BALANCE AS OF 03/31/2024			\$544,805.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR TO JAN. 19	\$53,111.07
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$43,999.93
		LAH, KARLY ANN			DIGITAL DIRECTOR	\$36,499.93
		MYERS, RYAN JOSEPH			SPEECHWRITER	\$36,499.93
		CLEMENTS, HART M			LEGISLATIVE DIRECTOR FROM FEB. 5	\$25,222.19
		SAVIN, NAOMI C			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 1	\$1,041.66
		AHMADIYAN, AMIR			COMMUNICATIONS DIRECTOR	\$67,958.28
		ANDERSON, KATHERINE E			ADMINISTRATIVE MANAGER	\$31,500.00
		BURPEE, ZACHARY A			STAFF ASSISTANT FROM MAR. 14	\$2,361.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$298,194.10
					Net Payroll Expenses	\$298,194.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,953,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,716,624.03
ORGANIZATION TOTALS	2,953,000.00	\$.00	-\$2,716,624.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$236,375.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,098,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,445.43	-2,906,415.40
ORGANIZATION TOTALS	3,098,000.00	-\$3,445.43	-\$2,906,415.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$191,584.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	371,175.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-371,175.00
ORGANIZATION TOTALS	371,175.00	\$.00	-\$371,175.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,532,508.39	-1,532,508.39
ORGANIZATION TOTALS	3,136,000.00	-\$1,532,508.39	-\$1,532,508.39
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,603,491.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VLASTO, MEGAN A			NEW YORK SCHEDULING DIRECTOR TO OCT. 9	\$3,000.00
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT TO OCT. 9	\$2,883.65
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	\$78,645.00
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	\$64,999.93
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	\$57,672.96
		DEVENY, ADRIAN			DIRECTOR OF ENERGY AND ENVIRONMENT POLICY TO FEB. 9	\$67,110.35
		ROEFARO, ANGELO			NY PRESS SECRETARY. TO OCT. 9	\$3,748.75
		LOPEZ, JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS TO OCT. 9	\$3,125.00
		ANDRES, ROBERT J			LEGISLATIVE ASSISTANT	\$75,000.00
		VRABEL, MARY B			GENERAL COUNSEL	\$78,645.00
		EAGAN, RYAN			LEGISLATIVE AIDE TO OCT. 9	\$1,835.05
		BIASOTTI, ALLISON D			NATIONAL PRESS SECRETARY	\$65,537.41
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	\$62,916.00
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA	\$66,031.17
		FLOOD, SAMUEL A			RESEARCH AIDE TO DEC. 30	\$13,296.63
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$62,916.00
		DAYAL, TUSHAR B			ENGINEER TO OCT. 9	\$3,145.80
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	\$75,000.00
		RYDER, TIMOTHY M			LEGISLATIVE ASSISTANT FOR ENERGY, ENVIRONMENT, CLIMATE, AGRICULTURE AND DISASTER POLICY	\$53,333.32
		RODARTE, SAMUEL JR			LEGISLATIVE ASSISTANT	\$64,367.87
		ABDELHAQ, YAZEED T			LEGISLATIVE CORRESPONDENT	\$904.69
		BARJON, DIDIER			LEGISLATIVE ASSISTANT	\$55,051.45
		RIVERA, ROBERTO ANTONIO			DIRECTOR OF SPEECHWRITING	\$48,498.00
		GEERTSMA, JOEL			PROJECT MANAGER	\$45,613.93
		REVELLE, JUSTINE			LEGISLATIVE AIDE TO OCT. 9	\$1,835.05
		SINPATANASAKUL, LEEANN K			LEGISLATIVE AIDE TO OCT. 9	\$1,835.05
		VOGEL, KAI O			LEGISLATIVE AIDE TO OCT. 9	\$1,835.05
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	\$68,632.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, CRISTIAN A			ENGAGEMENT AIDE	\$30,000.00
		VAZQUEZ, MARU			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$42,499.93
		DALY, ANDREA H			LEGISLATIVE AIDE TO OCT. 9	\$1,835.05
		KARNEY, KELLIE A			DEPUTY DIRECTOR OF SCHEDULING	\$45,000.00
		TURNAGE, EVAN L			CHIEF COUNSEL	\$75,000.00
		KALUZA, ABIGAIL M			EXECUTIVE ASSISTANT	\$1,401.54
		BROWN, JENNIFER ERIN			BANKING COUNSEL	\$62,499.96
		HSI, JAMES A			LEGISLATIVE CORRESPONDENT	\$560.40
		MITCHINER, ZACHARY C			DEPUTY SPEECHWRITER	\$34,079.41
		BRADY, CLAUDIA F.			STAFF ASSISTANT	\$273.24
		BAE, JESSICA YOONJU			LEGISLATIVE AIDE	\$34,999.93
		POWELL, JADYN K.			LEGISLATIVE AIDE TO OCT. 9	\$1,750.00
		JOHN MCCLEAN, CYANNE			DIVERSITY AIDE	\$32,499.96
		SUN, RICHARD			TRANSPORTATION COUNSEL	\$46,138.86
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,535,953.82
					Net Payroll Expenses	\$1,535,953.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,887,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,755,124.13
ORGANIZATION TOTALS	1,877,000.00	\$.00	-\$1,755,124.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$121,875.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,938,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,761,717.51
ORGANIZATION TOTALS	1,938,000.00	\$.00	-\$1,761,717.51
UNEXPENDED BALANCE AS OF 03/31/2024			\$176,282.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-836,914.05	-836,914.05
ORGANIZATION TOTALS	1,967,000.00	-836,914.05	-836,914.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,130,085.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENTILE, KRISTEN E			LEADERSHIP AIDE	\$12,499.93
		PAONE, STEPHANIE D			LEADERSHIP AIDE	\$24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	\$59,415.00
		SLOUDERS, PATRICK JOHN			CHIEF OF STAFF	\$87,398.46
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	\$55,665.00
		NEIMEYER, SARAH C			SENIOR ADVISOR	\$50,796.00
		ROWLEY, MOLLY			CHIEF SPEECH WRITER FROM FEB. 21	\$13,998.43
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	\$40,015.69
		GIARDINA, LANE J			SENATE AIDE	\$18,000.00
		WATT, WILLIAM B			LEADERSHIP AIDE	\$24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	\$77,799.96
		AHN, JAMES			LEADERSHIP AIDE	\$12,499.93
		EVERETT, TIMOTHY F			LEADERSHIP AIDE	\$12,499.93
		WALKER, THOMAS B			LEADERSHIP AIDE	\$15,000.00
		ORDAZ, PATRICIA			LEADERSHIP AIDE	\$15,000.00
		SIMMONS, MAALIK			FLOOR DIRECTOR	\$75,000.00
		FLOYD, JAMES E JR			DEPUTY LEGISLATIVE DIRECTOR	\$54,000.00
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	\$66,250.00
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT FROM FEB. 21	\$5,942.11
		DUBLER, GRANT C			LEADERSHIP AIDE	\$12,499.93
		SPIVEY, ROBERT A			LEGISLATIVE ASSISTANT	\$36,929.90
		WIERINGA, LILY I			DEPUTY SCHEDULER	\$28,999.93
		GREENE, NICHOLAS J			LEADERSHIP AIDE TO NOV. 30	\$4,166.64
		KIRKWOOD, REBEKAH			LEADERSHIP AIDE FROM DEC. 1	\$8,333.29
					PERSONNEL COMP. FULL-TIME PERMANENT	\$812,710.05
					RE-EMPLOYED ANNUITANTS	\$24,204.00
					Net Payroll Expenses	\$836,914.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,813,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,590,076.98
ORGANIZATION TOTALS	1,813,000.00	\$.00	-\$1,590,076.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$222,923.02

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 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,891,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200.55	-1,798,661.53
ORGANIZATION TOTALS	1,891,000.00	-\$200.55	-\$1,798,661.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$92,338.47

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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-744,718.23	-744,718.23
ORGANIZATION TOTALS	1,914,000.00	-\$744,718.23	-\$744,718.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,169,281.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	\$36,700.93
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	\$79,999.93
		REIDY, KENNETH B			CHIEF OF STAFF	\$49,999.93
		OBER, CARL N			DEPUTY SCHEDULER	\$30,772.93
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	\$45,000.00
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR FROM JAN. 1	\$39,999.96
		WALKER, THOMAS B			STAFF DIRECTOR	\$82,896.78
		ORDAZ, PATRICIA			DIRECTOR OF OUTREACH	\$25,505.85
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	\$28,500.00
		BODY, MEAGHAN E			DIRECTOR OF OPERATIONS FROM MAR. 1	\$7,166.66
		COLE, EMILY			STAFF ASSISTANT	\$200.55
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA TO JAN. 31	\$40,016.22
		BRYAN, ROBYN REBECCA			COMMUNICATIONS DIRECTOR	\$21,499.93
		TAM, CATALINA A			NOMINATIONS DIRECTOR	\$43,333.27
		HARDACKER, FRANCISCO N			ASSOCIATE DIRECTOR	\$33,292.85
		TALLEY, HANNA			DEPUTY RESEARCH DIRECTOR TO MAR. 17	\$36,482.49
		AVALOS, GABRIEL M			RESEARCH ASSISTANT	\$32,499.96
		HASSONJEE, ARVA T			COALITIONS COORDINATOR	\$24,999.96
		SHERWANI, THAHA			RESEARCH ASSISTANT	\$34,079.41
		SARABIA, MICHAEL A			COMMUNICATIONS DIRECTOR FROM JAN. 1	\$30,000.00
		MCENANY, WESLEY L			LABOR OUTREACH ADVISOR TO OCT. 16	\$2,222.21
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 1	\$19,749.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$744,918.78
					Net Payroll Expenses	\$744,918.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,852,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,750,137.54
ORGANIZATION TOTALS	1,852,000.00	\$.00	-\$1,750,137.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$101,862.46

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 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,931,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,908,341.88
ORGANIZATION TOTALS	1,931,000.00	\$.00	-\$1,908,341.88
UNEXPENDED BALANCE AS OF 03/31/2024			\$22,658.12

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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-908,782.23	-908,782.23
ORGANIZATION TOTALS	1,955,000.00	-\$908,782.23	-\$908,782.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,046,217.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	\$57,499.93
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	\$30,999.97
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	\$79,999.93
		CORBETT, HIRAM R			DEPUTY RAPID RESPONSE VIDEO EDITOR	\$27,525.96
		CARWELL, EMILY			LEGISLATIVE DIRECTOR FROM MAR. 16	\$2,291.66
		JOHNSTON, JULIA A			POLICY ADVISOR	\$30,000.00
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATICE MEDIA CENTER	\$52,858.27
		COOKE, DAVID M			DIRECTOR OF STUDIO OPERATIONS	\$51,381.48
		BROWN, AMY ELIZABETH			POLICY ADVISOR TO FEB. 6	\$19,249.95
		YOUNKIN, NORA A			VIDEOGRAPHER	\$47,655.82
		PROEGLER, ZOE E			POLICY ADVISOR	\$17,499.96
		GRAF, CHRISTIAN P			POLICY ADVISOR	\$49,999.93
		DIRIENZO, LINDSAY N			ART DIRECTOR	\$44,565.48
		IAQUINTO, JULIA M			POLICY ADVISOR	\$30,000.00
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR FROM OCT. 1	\$47,187.00
		BANEZ, ROBERT W			PHOTOGRAPHER	\$36,700.93
		O'BRIEN, PATRICK T			PRINCIPAL ENGINEER	\$69,333.32
		JOHNSTONE, KAITLIN ALYSSA			POLICY ADVISOR	\$7,999.93
		AHIABLE, IMMANUEL B			GRAPHIC DESIGNER FROM OCT. 1	\$27,525.96
		AGUILAR, JOSEPH ALEXANDER			DIGITAL COMMUNICATIONS ASSISTANT FROM OCT. 1 TO NOV. 5	\$6,990.67
		EIKNER, JUSTIS J BROOKS			VIDEO PRODUCER	\$36,700.93
		DIXON, KARA			DEPUTY DIRECTOR OF VIDEO PRODUCTION	\$39,322.45
		GOMEZ, ANDRES R			DEPUTY DIRECTOR OF HISPANIC MEDIA FROM OCT. 24	\$26,439.91
		TREVINO MULLER, NAIRKA JOE			DIRECTOR OF HISPANIC MEDIA FROM OCT. 12	\$47,222.15
		KLEINSTEIN, MOLLY REBEKAH			DIGITAL COMMUNICATIONS ASSISTANT FROM NOV. 3	\$21,830.64
PERSONNEL COMP. FULL-TIME PERMANENT						\$908,782.23
Net Payroll Expenses						\$908,782.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM
(D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	450,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-441,160.58
ORGANIZATION TOTALS	450,000.00	\$.00	-\$441,160.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,839.42

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 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	470,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-373,708.06
ORGANIZATION TOTALS	470,000.00	\$.00	-\$373,708.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$96,291.94

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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-159,999.53	-159,999.53
ORGANIZATION TOTALS	476,000.00	-159,999.53	-\$159,999.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$316,000.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	\$24,999.96
		DODIN, REEMA B			CHIEF OF STAFF	\$12,499.93
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$12,499.93
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	\$12,499.93
		OURSLEER, NATHAN E			CLOAKROOM ASSISTANT	\$9,999.96
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	\$24,999.96
		ROJAS, SARAH DANIELLE			SENIOR ADVISOR	\$49,999.93
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR	\$12,499.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$159,999.53
					Net Payroll Expenses	\$159,999.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	343,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-339,066.59
ORGANIZATION TOTALS	343,000.00	\$.00	-\$339,066.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,933.41

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 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	359,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-329,139.98
ORGANIZATION TOTALS	359,000.00	\$.00	-\$329,139.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$29,860.02

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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	364,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-178,383.32	-178,383.32
ORGANIZATION TOTALS	364,000.00	-178,383.32	-\$178,383.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$185,616.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARI, RITA G			CHIEF COUNSEL TO JAN. 31	\$70,700.00
		DAVIS, JENNIFER HEINS			CHIEF OF STAFF	\$107,683.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$178,383.32
					Net Payroll Expenses	\$178,383.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,858,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,483,891.84
ORGANIZATION TOTALS	2,858,000.00	\$.00	-\$2,483,891.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$374,108.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,098,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,193,867.24
ORGANIZATION TOTALS	3,008,000.00	\$.00	-\$2,193,867.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$814,132.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	371,175.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-371,175.00
ORGANIZATION TOTALS	371,175.00	\$.00	-\$371,175.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	-95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335,924.41	-1,335,924.41
ORGANIZATION TOTALS	3,041,000.00	-\$1,335,924.41	-\$1,335,924.41
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,705,075.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$7,500.00
		HAUPTMANN, DAVID C			SENIOR RESEARCH ANALYST	\$76,099.93
		NEILL, JAMES PATRICK			SENIOR ADVISOR	\$101,850.00
		STEINBERG, SARAH FAIRCHILD			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	\$94,999.93
		WRIGHT, JODY H			SENIOR ADVISOR FOR NOMINATIONS	\$101,850.00
		SUARES, ERICA A			SENIOR ADVISOR	\$101,850.00
		PARKS, STEPHANIE M			SENIOR ADVISOR	\$101,850.00
		SLOOFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	\$96,000.00
		JENKINS, ALEXANDRA			OFFICE MANAGER	\$9,000.00
		DONALDSON, STEVEN B			SENIOR ADVISOR,COUNSEL	\$101,850.00
		VORBACH, DYLAN J			CHIEF SPEECH WRITER	\$87,499.93
		ANDRES, DOUGLAS			PRESS SECRETARY	\$101,850.00
		FRANCOIS, CATHERINE R			DEPUTY SPEECHWRITER	\$48,499.93
		BENNETT, MELISSA S			ARCHIVIST FROM JAN. 10	\$4,724.99
		CALENGOR, GERALD A			DEPUTY PRESS SECRETARY	\$42,499.93
		GRABEMANN, KAILY M			BROADCAST MEDIA ADVISOR	\$49,999.93
		KARAM, KATIE			STAFF ASSISTANT	\$32,499.96
		HARRISON, GRACE E			STAFF ASSISTANT	\$24,999.96
		FLYNN, RYAN PATRICK			DIGITAL DIRECTOR	\$54,000.00
		BURTON, MATTHEW R			RESEARCH DIRECTOR	\$71,499.96
		JAMES, GADEN M.S.			STAFF ASSISTANT	\$24,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,335,924.41
					Net Payroll Expenses	\$1,335,924.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,887,000.00		
Supplementals	0.00		
Transfers	-42,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,342,868.19
ORGANIZATION TOTALS	1,845,000.00	\$.00	-\$1,342,868.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$502,131.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,938,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,538,168.16
ORGANIZATION TOTALS	1,888,000.00	\$.00	-\$1,538,168.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$349,831.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-867,310.02	-867,310.02
ORGANIZATION TOTALS	1,927,000.00	-867,310.02	-867,310.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,059,689.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOPPINGS, CHRISTOPHER J			WHIP ADVISOR	\$80,062.50
		ASCIK, MARY K			SPEECHWRITER AND COMMUNICATIONS ADVISOR	\$67,499.93
		COLE, DAVID W			WHIP ADVISOR	\$80,062.50
		ABDNOR, JONATHAN			POLICY ADVISOR	\$28,750.00
		VAN BEEK, JASON S			GENERAL COUNSEL	\$65,999.93
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	\$76,208.33
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$35,499.93
		SAMP, SCARLET K			WHIP ADVISOR	\$80,062.50
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$49,539.54
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	\$21,749.96
		ANTELL, GEOFFREY D			CHIEF OF STAFF	\$98,958.33
		BECK, AUDREY LOUISE			STAFF / RESEARCH ASSISTANT	\$28,708.27
		BROWN, JOSEPH K			PRESS SECRETARY	\$53,708.33
		HARRISON, AUSTIN K			PRESS ASSISTANT	\$29,749.97
		MACK, JONATHAN R			RESEARCH DIRECTOR	\$38,500.00
		BRIGHTWELL, ANNA			DIGITAL DIRECTOR	\$32,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$867,310.02
					Net Payroll Expenses	\$867,310.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,813,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,608,571.18
ORGANIZATION TOTALS	1,723,000.00	\$.00	-\$1,608,571.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$114,428.82

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 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,891,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-472.22	-1,680,000.87
ORGANIZATION TOTALS	1,801,000.00	-\$472.22	-\$1,680,000.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$120,999.13

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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-863,282.35	-863,282.35
ORGANIZATION TOTALS	1,914,000.00	-\$863,282.35	-\$863,282.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,050,717.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			STAFF DIRECTOR	\$53,164.93
		PEARSON, CYRUS E			PRODUCTION PRODUCER	\$64,999.93
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	\$12,499.93
		MARSHALL, LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	\$49,999.93
		BUDDE, NICOLAAS Q			STUDIOS DIRECTOR/SYSTEMS ENGINEER	\$69,999.96
		CORLEY, TIMOTHY J			POLICY DIRECTOR	\$45,000.00
		COLBY, JOSEPH S			CREATIVE DIRECTOR	\$69,999.96
		DERNBERGER, EVAN			CREATIVE PRODUCTION MANAGER	\$42,499.93
		SILER, ELAINA K			ASSISTANT PRODUCTION MANAGER TO OCT. 2	\$388.88
		RAPP, CARLY A			DEPUTY ADMINISTRATIVE DIRECTOR	\$38,272.93
		KING, ANDREW J			DIGITAL DIRECTOR	\$60,000.00
		MCCORMICK, TAYLOR L			SENIOR DIGITAL STRATEGIST	\$42,499.93
		DELQUIE, SOPHIE L			STRATEGIC COMMUNICATIONS ADVISOR	\$60,000.00
		NOYES, KATHARINE			COMMUNICATIONS DIRECTOR	\$64,999.93
		FOLEY, KATHLEEN E			PRESS ASSISTANT	\$27,805.48
		MCKENZIE, ANGELIQUE RIAN			PRODUCTION ASSISTANT	\$24,999.96
		SEGAL, ALEXANDER D			INTERN FROM JAN. 3 TO FEB. 5	\$1,970.82
		SISKIND, EDEN L.			INTERN TO DEC. 14	\$3,535.52
		MECINSKI, HENRIK W			INTERN TO DEC. 13	\$1,852.74
		SCOTT, VIENNA G			POLICY ANALYST	\$22,458.30
		CORRELL, CHARLES CHRISTIAN III			CHIEF SPEECHWRITER/COMMUNICATIONS ADVISOR FROM NOV. 6	\$42,291.66
		SMITH, RASHAD L			BROADCAST ENGINEER FROM NOV. 27	\$43,055.52
		EMRICH, LYDIA A			DIGITAL STRATEGIST FROM DEC. 18	\$21,458.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$863,754.57
Net Payroll Expenses						\$863,754.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,852,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,792,568.34
ORGANIZATION TOTALS	1,802,000.00	\$.00	-\$1,792,568.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,431.66

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 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,931,000.00		
Supplementals	0.00		
Transfers	-275,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,653,966.53
ORGANIZATION TOTALS	1,656,000.00	\$.00	-\$1,653,966.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,033.47

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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-811,231.18	-811,231.18
ORGANIZATION TOTALS	1,955,000.00	-\$811,231.18	-\$811,231.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,143,768.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			POLICY DIRECTOR	\$90,000.00
		HICKMAN, NATASHA M			STAFF DIRECTOR	\$106,458.33
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	\$54,999.96
		BOWLEN, JOSHUA P			POLICY ADVISOR	\$84,999.96
		GOEAS, LISA M			CHIEF OF STAFF FROM JAN. 16	\$15,000.00
		WEISS, MICHAEL EDWARD			POLICY ANALYST	\$49,999.93
		MELTON, TIMOTHY H			COUNSEL	\$24,166.63
		NGUYEN, BRYAN			SYSTEMS ADMINISTRATOR	\$7,500.00
		JONES, ROBERT W			NATIONAL SECURITY ADVISOR	\$75,000.00
		TACKETT, TREVOR			NATIONAL SECURITY ANALYST	\$42,499.93
		LAMURA, SANDRA C			COUNSEL & POLICY ADVISOR	\$72,499.93
		VEGA, ZACHARY J			LEGISLATIVE CHANNELS MANAGER	\$32,499.96
		HAASE, BRANDON M			COUNSEL TO NOV. 3	\$12,833.32
		KOURI, JOSEPH E			ECONOMIST	\$49,999.93
		SEYFERT, KERRI B			RESEARCH ASSISTANT	\$30,000.00
		LEVIN, NOAH BENJAMIN			LAW CLERK TO DEC. 15	\$3,750.00
		ARCARA, MARIA E.			LAW CLERK FROM JAN. 18	\$2,190.00
		HWANG, JACK C			POLICY COUNSEL FROM JAN. 19	\$29,999.99
		ANDREWS, TRAVIS S.			GENERAL COUNSEL FROM JAN. 22	\$26,833.31
PERSONNEL COMP. FULL-TIME PERMANENT						\$811,231.18
Net Payroll Expenses						\$811,231.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM
(R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	450,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-427,805.54
ORGANIZATION TOTALS	450,000.00	\$.00	-\$427,805.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$22,194.46

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 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	470,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-185,316.37
ORGANIZATION TOTALS	470,000.00	\$.00	-\$185,316.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$284,683.63

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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-95,268.64	-95,268.64
ORGANIZATION TOTALS	476,000.00	-\$95,268.64	-\$95,268.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$380,731.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	\$36,510.36
		JEZIEWSKI, JEFFREY T			CHIEF OF STAFF	\$52,820.80
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR FROM FEB. 16	\$5,937.48
					PERSONNEL COMP. FULL-TIME PERMANENT	\$95,268.64
					Net Payroll Expenses	\$95,268.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,019,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-924,738.09
ORGANIZATION TOTALS	1,019,000.00	\$.00	-\$924,738.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$94,261.91

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 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,063,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-960,528.33
ORGANIZATION TOTALS	1,063,000.00	\$.00	-\$960,528.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$102,471.67

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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-453,064.16	-453,064.16
ORGANIZATION TOTALS	1,322,000.00	-453,064.16	-453,064.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$868,935.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	\$108,499.98
		TINSLEY, DANIEL			ASSISTANT SECRETARY FOR THE MAJORITY	\$78,918.96
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	\$31,047.96
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	\$71,928.00
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	\$35,224.45
		OURSLE, NATHAN E			CLOAKROOM ASSISTANT	\$36,620.41
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	\$35,859.48
		MITCHELL, TOUSSAINT V			CLOAKROOM ASSISTANT	\$29,964.96
		FLORES, TIFFANY LIZZETTE			CLOAKROOM ASSISTANT	\$24,999.96
PERSONNEL COMP. FULL-TIME PERMANENT						\$453,064.16
Net Payroll Expenses						\$453,064.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,019,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-961,020.42
ORGANIZATION TOTALS	1,019,000.00	\$.00	-\$961,020.42
UNEXPENDED BALANCE AS OF 03/31/2024			\$57,979.58

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 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,063,000.00		
Supplementals	0.00		
Transfers	-7,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,053,548.59
ORGANIZATION TOTALS	1,056,000.00	\$.00	-\$1,053,548.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,451.41

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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-512,288.62	-512,288.62
ORGANIZATION TOTALS	1,322,000.00	-512,288.62	-512,288.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$809,711.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	\$98,121.00
		DUNCAN, ROBERT			SECRETARY FOR THE MINORITY	\$108,499.98
		FOSTER, KATHERINE K			FLOOR ASSISTANT	\$45,614.41
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	\$76,548.00
		HANAGAN, ANTHONY J			SENIOR FLOOR ASSISTANT	\$56,100.48
		CANFIELD, BRIAN J			SENIOR CLOAKROOM ASSISTANT	\$36,700.93
		SANBORN, MADELINE M			CLOAKROOM ASSISTANT	\$28,836.48
		UELAND, CHARLOTTE M			CLOAKROOM ASSISTANT	\$27,787.93
		BOYD, JOSEPH M			CLOAKROOM ASSISTANT	\$34,079.41
PERSONNEL COMP. FULL-TIME PERMANENT						\$512,288.62
Net Payroll Expenses						\$512,288.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	98,563,000.00		
Supplementals	0.00		
Transfers	-7,200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-91,087,279.72
ORGANIZATION TOTALS	91,363,000.00	\$.00	-\$91,087,279.72
UNEXPENDED BALANCE AS OF 03/31/2024			\$275,720.28

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 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	108,929,000.00		
Supplementals	0.00		
Transfers	-7,400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,922.75	-101,161,007.38
ORGANIZATION TOTALS	101,529,000.00	-\$23,922.75	-\$101,161,007.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$367,992.62

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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	115,875,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-52,813,039.63	-52,813,039.63
ORGANIZATION TOTALS	115,875,000.00	-\$52,813,039.63	-\$52,813,039.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$63,061,960.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROXMEYER, ERIC J			GENERAL COUNSEL	\$105,474.96
		HEMINGWAY, JENNIFER A			CHIEF OF STAFF	\$108,499.98
		ADAMS, JULIE			EXECUTIVE ADVISOR	\$108,499.98
		FADO, KELLY L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	\$108,499.98
		PEVNER, JEREMY O			SENIOR ADVISOR FOR POLICE AND CONTINUITY BOARDS	\$94,999.93
		WEAVER, LINDSEY E			EXECUTIVE OFFICE ADMINISTRATIVE MANAGER	\$60,000.00
		FLICK, CARLY RAE			PROTOCOL OFFICER	\$75,006.96
		LANG, ETHAN H			POLICY AND SECURITY ANALYST	\$47,328.75
		NICOLOSI, REID ADRIAN			DEPUTY GENERAL COUNSEL	\$102,975.00
		GIBSON, KAREN H			SERGEANT AT ARMS & DOORKEEPER	\$108,499.98
		EASTERLY, JASON T			COUNSEL	\$93,999.96
		O'SHAUGHNESSY, LOGAN G.J.			CHIEF PRIVACY OFFICER AND COUNSEL	\$90,000.00
		HURTON, PAUL H			SENIOR ADMINISTRATIVE SPECIALIST TO MAR. 3	\$32,548.18
		EGYIN, DERBY			ADMINISTRATIVE SPECIALIST FROM JAN. 29	\$9,472.19
		PFALTZGRAFF, HANNAH J			ASSISTANT PROTOCOL OFFICER	\$43,500.00
		BENEDIX, DANIEL C			LEAD DOORKEEPER	\$40,582.93
		HOBAN, RYAN P			LEAD DOORKEEPER	\$38,832.96
		HOULIHAN, DENIS L			CHAMBER SUPERVISOR	\$55,295.14
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	\$58,426.45
		CARNEGIE, RUTH A.M			CREDENTIALING SPECIALIST	\$36,732.48
		PFISTER, JULIE B			CHAMBER DOORKEEPER	\$29,854.45
		GOLDSMITH, TONY J			DOORKEEPER	\$35,616.48
		STRASZHEIM, DAVID			DOORKEEPER	\$24,595.45
		VASQUEZ, GERMAN O			DOORKEEPER	\$37,886.45
		WHITFIELD, DELTA L			DOORKEEPER	\$33,972.48
		GARCIA, REINA E			DOORKEEPER	\$36,366.00
		O'NEILL, J TIMOTHY			DOORKEEPER	\$11,924.00
		LEAKE, RAICEE C			DOORKEEPER	\$34,735.93
		JACKSON, ROCKETA L			DOORKEEPER	\$32,169.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MATYAS, EMILY LAMB			DOORKEEPER	\$28,268.41
		MORGAN, RACHEL M			DOORKEEPER	\$22,482.96
		BROWN, OGDEN T			DOORKEEPER FROM FEB. 12	\$5,784.71
		JOHNSON, ALEXANDER W			DOORKEEPER	\$26,214.96
		OLDAKER, MICHAEL S.T.			DOORKEEPER	\$23,589.48
		SCHNEIDER, LUKE J			DOORKEEPER FROM JAN. 29	\$7,319.43
		FERGUSON, MARCELLA A			DOORKEEPER	\$23,811.96
		ENFIEJIAN, MICHELLE M			DOORKEEPER	\$23,250.46
		ARAMINO, LYNNETTE			DOORKEEPER	\$23,106.96
		METZLER, ISABEL A			DOORKEEPER FROM DEC. 20 TO JAN. 19	\$3,673.65
		MOLEROS, PETER G			DOORKEEPER	\$22,578.00
		WHEELER, ALPHONSO D			DOORKEEPER	\$22,263.00
		DO-NASCIMENTO, MARIEL			DOORKEEPER	\$22,263.00
		BERHE, TIGIST			DOORKEEPER	\$22,263.00
		CRUZ, ABRIAN JAMES			DOORKEEPER TO OCT. 2	\$494.72
		GOODWIN, LISA DEVION			DOORKEEPER	\$22,041.96
		CALLAHAN, KAREN K			DOORKEEPER FROM OCT. 2	\$21,919.50
		SANDHERR, CYNTHIA C			DOORKEEPER FROM JAN. 29	\$6,744.48
		ROACH, ELIZABETH A			EXECUTIVE DIRECTOR PAGE PROGRAM	\$101,437.50
		SOUKUP, AMY C			EXECUTIVE ASSISTANT	\$51,223.93
		DIRENZO, JOSHUA D			DEPUTY DIRECTOR PAGE PROGRAM	\$73,680.00
		SANTAMARIA, ANDREINA			LEAD PROCTOR	\$46,693.92
		ROBINSON, CHANTESS L			PROCTOR	\$33,054.84
		SPIEGEL, CAITLIN R.M.			PROCTOR	\$30,803.34
		MEHLHAUS, KATELYN RENEE			PROCTOR	\$32,429.74
		SCHETTENHELM, JULIA E			PROCTOR	\$31,737.20
		AGUE, ELEANOR N.			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		BRADDOCK, DYLAN J			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		BARKLEY, KATELYN M			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		BARAN, BURETTE			PAGE FROM MAR. 22 TO MAR. 24	\$294.66
		CAVALIERE, CARSYN			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		ROY, AARIKA A			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		MCCOLLUM, MADISON L			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		TAYLOR, FRANCESCA KATHRYN			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		ZAJAC, NICOLE			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		DORTON, ELIZA A			PAGE FROM DEC. 19 TO DEC. 22 AND FROM MAR. 22 TO MAR. 24	\$687.54
		SHARMA, KIRAN M			PAGE FROM DEC. 19 TO DEC. 22 AND FROM MAR. 22 TO MAR. 24	\$687.54
		RENJEL, MARTHA-CLAIRE C			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		POERSCH, CATHERINE K			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		DUNCAN, PATRICK WILLOCKS			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		SOLOMON, MIA G			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		WHITE, OWEN P			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		HE, WILLIAM OUHAN			PAGE TO OCT. 27	\$2,651.99
		FRANCIS, EBEN MILES			PAGE TO JAN. 26	\$11,393.75
		REMINGTON, ELSA MARIE			PAGE TO JAN. 26	\$11,393.75
		BICKSEL, MICHAEL EDWARD			PAGE TO JAN. 26 AND FROM MAR. 22 TO MAR. 24	\$11,688.41
		CARBAJAL, ALEYAH NICOLE			PAGE TO JAN. 26	\$11,393.75
		DURANT-ASBURY, CHACE CAMERON			PAGE TO JAN. 26	\$11,393.75
		SANDIL, ARJUN			PAGE TO JAN. 26	\$11,393.75
		WRIGHT, SOPHIA REBECCA			PAGE TO JAN. 26	\$11,393.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STILLICK, ELLA LOUISE			PAGE TO JAN. 26	\$11,393.75
		LAVINDER, VICTORIA ROSE			PAGE TO JAN. 26	\$11,393.75
		HONNOLD, JOHN P.			PAGE TO JAN. 26	\$11,393.75
		KARDASHYAN, ANNA			PAGE TO JAN. 26	\$11,393.75
		VENTURA DURAN, ALAN			PAGE TO JAN. 26	\$11,393.75
		MARTONE, GRAYDON M			PAGE TO JAN. 26 AND FROM MAR. 22 TO MAR. 24	\$11,688.41
		HEADLEE, SPENCER B			PAGE TO JAN. 26	\$11,393.75
		HERRERA, YOSEF J			PAGE TO JAN. 26	\$11,393.75
		DEMETRIOU, SLOANE B			PAGE TO JAN. 26	\$11,393.75
		ERDLY-LIANG, MILES J			PAGE TO JAN. 26	\$11,393.75
		DERESZKIEWICZ-HODOWANY, ISABELLA			PAGE TO JAN. 26	\$11,393.75
		BOLLING, PEYTON R			PAGE TO JAN. 26	\$11,393.75
		SHABINO, GRAHAM B			PAGE TO JAN. 26	\$11,393.75
		CAI, JESSIE X			PAGE TO JAN. 26 AND FROM MAR. 22 TO MAR. 24	\$11,688.41
		GURUDEVAN, RISHI			PAGE TO JAN. 26	\$11,393.75
		WEPALOKI, THEIA D			PAGE TO JAN. 26	\$11,393.75
		COZZE, JACOB A			PAGE TO JAN. 26	\$11,393.75
		UPESLACIS, AVERY JILLIAN			PAGE TO JAN. 26	\$11,393.75
		FORERO, OLIVER			PAGE TO JAN. 26	\$11,393.75
		SOTO, ISABELLA AMANDA			PAGE TO JAN. 26	\$11,393.75
		HOLLAND, LAUREN GRACE			PAGE TO JAN. 26	\$11,393.75
		RICHARDSON, PIPER CLAIRE			PAGE TO JAN. 26	\$11,393.75
		PEIKEN, NOAH ANDREW			PAGE FROM JAN. 29	\$6,089.76
		MURPHY, MIRAL L			PAGE FROM JAN. 29	\$6,089.76
		PAYNE, EMMERSYN E			PAGE FROM JAN. 29	\$6,089.76
		MURCHISON, KATHRN RUTH-MARY			PAGE FROM JAN. 29	\$6,089.76
		PHIFER, RUSSELL MILES			PAGE FROM JAN. 29	\$6,089.76
		MEHRING, SIMON E			PAGE FROM JAN. 29	\$6,089.76
		HAMNER, ALEXZANDRA D			PAGE FROM JAN. 29	\$6,089.76
		HUSSAIN, ALINA F			PAGE FROM JAN. 29	\$6,089.76
		JOSEPH, PERRY A			PAGE FROM JAN. 29	\$6,089.76
		MEAGHER, MARY LUCILE BEATRICE			PAGE FROM JAN. 29	\$6,089.76
		PERKINS, KAIDEN LEE D'AURIA			PAGE FROM JAN. 29	\$6,089.76
		DURISETI, VARISH			PAGE FROM JAN. 29	\$6,089.76
		EMERSON, ISAIHA			PAGE FROM JAN. 29	\$6,089.76
		BUSIREDDY, ISHAAN			PAGE FROM JAN. 29	\$6,089.76
		RAM, HARSHITHA			PAGE FROM JAN. 29	\$6,089.76
		DEMATTEO, COLE ALESSANDRA			PAGE FROM JAN. 29	\$6,089.76
		RANNEY, HUDSON FOREST			PAGE FROM JAN. 29 TO MAR. 8	\$3,928.87
		THUNE, GRACE M.Z.			PAGE FROM JAN. 29	\$6,089.76
		RODNICK, JARED REX			PAGE FROM JAN. 29	\$6,089.76
		SHARMA, OM VASHISHT			PAGE FROM JAN. 29	\$6,089.76
		ROSALES, JENELL YARELI			PAGE FROM JAN. 29	\$6,089.76
		SCHILLING, THOMAS J			PAGE FROM JAN. 29	\$6,089.76
		DAMICO-LASSMAN, DESMOND			PAGE FROM JAN. 29	\$6,089.76
		TSEGAY, MIRIAM I			PAGE FROM JAN. 29	\$6,089.76
		BAUMGARTEN, CHAMP K			PAGE FROM JAN. 29	\$6,089.76
		SRIVASTAVA, ISHANI KUMAR			PAGE FROM JAN. 29	\$6,089.76
		BEIERLE, IAN A			PAGE FROM JAN. 29	\$6,089.76
		CARACHEO, EMMANUEL			PAGE FROM JAN. 29	\$6,089.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHISTLER, MACY KATHREN			PAGE FROM JAN. 29	\$6,089.76
		DAVIS, JULIANA M			PAGE FROM JAN. 29	\$6,089.76
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	\$48,817.93
		WEBB, LYNDON M			SENIOR SUPERVISOR OF FACILITIES SERVICES	\$62,998.93
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	\$47,495.41
		TRAN, DAN			SPECIAL EVENTS SPECIALIST	\$33,187.45
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	\$43,999.93
		BYRD, BRENDA R			SENIOR SUPERVISOR OF FACILITIES SERVICES	\$54,708.96
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	\$43,999.93
		CALESNICK, JONATHAN H			ADMINISTRATIVE SPECIALIST	\$33,990.96
		HOGUE, DAVID L			FURNISH FRBRCTNS SUPERV	\$46,229.97
		HOLMES, KAMISHA K			FURNISHINGS MANAGER	\$67,624.93
		MOHAMMED, SHEREZ			FURNISHINGS ARTISAN	\$52,896.48
		BANAVONG, JAMES			FURNISHINGS ARTISAN	\$57,270.93
		WILLIS, WILL W			FRAMER	\$36,895.58
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	\$41,374.93
		PENOT, EILEEN M			FURNISHINGS DESIGNER	\$48,193.45
		BECKER, STEWART J			FURNISHINGS ARTISAN	\$38,412.96
		HARDWICK, JAMES K			FURNISHINGS ARTISAN	\$38,980.93
		KREWSON, MEREDITH L			FRAMER	\$166.71
		KHADER, ELIZABETH ANN			FURNISHINGS AND DESIGN COORDINATOR	\$38,500.00
		UNTALAN, DYLAN			FRAMER	\$32,554.13
		HAZZARD, SEBASTIAN L			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM OCT. 16	\$52,943.88
		GIBBS, JAIVON T			PROGRAM MANAGER	\$49,591.41
		MCCLELLAND, BRADLEY L			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM OCT. 16	\$69,216.52
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	\$55,803.45
		SMITH, ALICIA L			PROGRAM MANAGER	\$51,268.48
		BELL, MICHAEL			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM OCT. 16	\$52,115.33
		THOMPSON, FREDRICK FLOYD			MANAGER PHYSICAL SECURITY PROGRAMS	\$69,373.44
		KAEMKE, CHRISTOPHER MICHAEL			PHYSICAL SECURITY SPECIALIST	\$53,946.11
		ZIEMEKE, VICTORIA R			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM NOV. 13	\$42,166.63
		PEARL, MICHAEL TYLER			PROGRAM MANAGER OSEPC FROM JAN. 17	\$18,884.79
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	\$57,539.41
		WILLIAMS, DEKISHA M			PROGRAM MANAGER	\$68,417.41
		DUNIFON, NICOLE L			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$83,440.93
		BURROWES, JEFFREY DAVID			SENIOR PROGRAM MANAGER	\$70,400.41
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$78,000.46
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$39,088.93
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$39,334.05
		RINGHAUSER, JILLIAN M			DISASTER RESPONSE AND RECOVERY ANALYST	\$59,259.00
		SIMON, KATHERINE MARIE			EMERGENCY PREPAREDNESS ANALYST	\$59,259.00
		JUDGE, ANTHONY G			SENIOR PROGRAM MANAGER	\$62,129.46
		MCEVOY, DANIEL			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$75,000.00
		VANCE, AARON J			CONTINGENCY LOGISTICS AND OPERATIONS MANAGER	\$75,927.96
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	\$79,374.48
		KIRSCHNER, SEAN A			CONTINGENCY REPRESENTATIVE	\$85,722.96
		SHARP, JILLIAN C			DIRECTOR OF CONTINGENCY PROGRAMS	\$93,929.41
		SNIFFIN, TODD E			PROGRAM MANAGER	\$73,495.93
		HARRISON, JUDSON D			LOGISTICS MANAGEMENT COORDINATOR	\$35,090.63
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST TO JAN. 16	\$36,215.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAUER, JACQUELINE R.M.			PROGRAM MANAGER	\$50,470.93
		RASH, KYLE SCOTT			PROGRAM MANAGER	\$49,489.95
		SALEM, DAVID A			FINANCIAL MANAGER	\$96,450.00
		BROOKS, JESSICA A			ACCOUNTS PAYABLE AUDITOR	\$63,697.93
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	\$80,844.96
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	\$58,426.93
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	\$42,309.00
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT II	\$67,826.41
		MOORE, TERRY D			ACCOUNTS PAYABLE AUDITOR	\$73,766.41
		DAVY, NELSON E			SENIOR ACCOUNTANT	\$70,865.41
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	\$73,495.45
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	\$46,387.93
		SIFFORD, MARY ANN			CHIEF FINANCIAL OFFICER	\$104,165.16
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	\$62,206.45
		NKWONTA, SIBEL S			STAFF ACCOUNTANT II	\$57,324.00
		GUY, AMBER P			CONTROLLER FROM DEC. 15	\$47,111.07
		WU, JINGQING			BUDGET MANAGER	\$88,999.93
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST	\$46,975.45
		DEMOSSE, DARLENE			EXECUTIVE ASSISTANT	\$52,134.00
		ARGUETA, MIGUEL I			BUDGET ANALYST	\$47,397.80
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$79,567.96
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST TO OCT. 11	\$4,109.78
		SIMS, KATRINA A			PURCHASING SPECIALIST	\$88,238.45
		WALKER, TASHA L			PURCHASE CARD PROGRAM COORDINATOR	\$44,269.79
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	\$93,929.41
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	\$54,434.45
		MCDONALD, HOLLY A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$48,999.96
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER	\$102,975.00
		WALSTON, MASHONDA LEE			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$73,495.45
		BLALOCK, CHARLES HERMAN			PROCUREMENT & CONTRACTING SPECIALIST	\$39,846.13
		HEAPS, JOY PALUSKA			PROCUREMENT & CONTRACTING SPECIALIST TO JAN. 31	\$36,972.20
		BUCKINGHAM, TAMMY C			EXECUTIVE DIRECTOR HR	\$100,474.93
		GILKERSON, DIANNA H			HUMAN RESOURCES BUSINESS PARTNER TO NOV. 20	\$23,666.66
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	\$81,451.45
		MOORE, TAURUS L			HUMAN RESOURCES BUSINESS PARTNER	\$74,967.93
		SUPKOW, LISA			HUMAN RESOURCES MANAGER	\$79,249.93
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES BUSINESS PARTNER	\$68,503.48
		PANG, JASMINE O			TALENT & OUTREACH SPECIALIST	\$47,250.00
		ESPINOSA, OSCAR E			HUMAN RESOURCES SPECIALIST	\$41,154.00
		CLARY, NAKISHA M			HUMAN RESOURCES COORDINATOR	\$36,696.00
		TAVERNIER, DELICE H			SR. TALENT ACQUISITION COORDINATOR	\$42,424.47
		WESTFALL, JENNIFER L			HUMAN RESOURCES BUSINESS PARTNER	\$62,875.00
		BRAND, LINDSAY N			MANAGER, STARS OF VALOR FELLOWSHIPS FROM OCT. 30	\$62,916.67
		BONILLA, SANTIAGO			EMPLOYMENT OFFICE SPECIALIST	\$35,564.48
		SINHA, ANUKRITI			HUMAN RESOURCES BUSINESS PARTNER	\$62,375.00
		MEADOWS, GABRIELA S			HUMAN RESOURCES SPECIALIST	\$34,863.00
		ALOZIE, TILLIES R			TALENT ACQUISITION SPECIALIST	\$63,639.96
		POWELL, JENNIFER C			HUMAN RESOURCES MANAGER	\$79,243.93
		NOBLES, BRIANNA M.B.			TALENT ACQUISITION COORDINATOR	\$40,249.95
		DAVIS, DARRELL B.			CONFLICT RESOLUTION AND INVESTIGATIONS SPECIALIST FROM FEB. 12	\$18,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			DIRECTOR OF PGDM	\$84,292.93
		TROTT, BRIAN E			ASSISTANT SERGEANT AT ARMS FOR SUPPORT OPERATIONS	\$104,483.30
		STEWART, SARAH I			EXECUTIVE ASSISTANT TO OCT. 24	\$19,985.35
		COOK, DONALD L JR			POSTMASTER	\$96,929.41
		ATTRIDGE, CHRISTOPHER M			ADVISOR FINANCIAL FORECASTING	\$72,000.00
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	\$38,231.41
		HART, KELLY B			DIRECTOR OF SUPPORT SERVICES	\$78,999.96
		GRIFFIN, DANIEL			DIRECTOR, SENATE OFFICE OF TRAINING AND DEVELOPMENT	\$81,625.45
		BANGS, LARA MICHELLE			DIRECTOR OF PROGRAM MANAGEMENT AND CONGRESSIONAL TRANSITION	\$62,731.00
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	\$52,803.00
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	\$65,936.41
		SHAW, TARA L			DIRECTOR OF THE OFFICE OF COMMUNICATIONS, AND LEGISLATIVE LIAISON FROM MAR. 11	\$10,277.77
		EDWARDS, KATHERINE S			SPECIAL PROJECTS & COMMUNICATION SPECIALIST	\$49,999.93
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	\$77,175.96
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	\$89,812.48
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	\$52,821.48
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	\$39,601.41
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	\$78,731.41
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	\$69,702.96
		BOWEN, LINDSEY M			MEDIA RELATIONS COORDINATOR	\$43,092.96
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	\$40,422.48
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	\$50,329.45
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	\$48,771.96
		BRAGGS, ROBERT III			MEDIA RELATIONS COORDINATOR	\$42,689.41
		REED, LAURA E			MEDIA GALLERY DIRECTOR	\$81,997.57
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	\$44,788.93
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	\$60,382.93
		LEAVITT, KATE D			MEDIA RELATIONS ASSISTANT	\$31,325.41
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	\$46,225.86
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	\$31,475.17
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	\$40,404.96
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	\$44,193.98
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	\$31,459.93
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	\$47,820.96
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	\$40,017.45
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	\$33,919.58
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	\$35,155.93
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	\$36,039.00
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	\$42,120.37
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	\$40,216.48
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	\$31,888.93
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	\$39,688.45
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	\$35,039.56
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	\$36,458.41
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	\$32,526.48
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	\$37,076.41
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	\$41,734.56
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	\$32,934.00
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	\$41,006.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	\$33,739.07
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	\$36,030.29
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	\$31,976.52
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	\$30,094.45
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	\$32,917.96
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	\$31,568.70
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN TO JAN. 4	\$15,906.86
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	\$30,607.04
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	\$28,075.45
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	\$31,684.45
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	\$27,318.41
		SIMPSON, LE'MOINE T			LEAD GENERAL CLEANING TECHNICIAN	\$33,033.00
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	\$93,476.91
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	\$49,885.93
		KUHL, JANET M			IT REQUEST PROCESSING TECHNICIAN	\$66,705.96
		SCHNEIDER, SHANNON A			IT REQUEST PROCESSING SPECIALIST	\$59,755.96
		YORK, AMY C			FACILITIES SUPERVISOR	\$58,841.41
		LEE, MICHAEL L			ADMINISTRATIVE SPECIALIST TO JAN. 26	\$36,140.00
		BROWN, BIANCA L			FACILITIES SPECIALIST TO DEC. 5	\$25,900.99
		BROWN, CINDI M			SUPERVISOR OF SENATE HAIR CARE FROM JAN. 6 TO FEB. 21 AND FROM MAR. 1 TO MAR. 1	\$33,933.15
		SMITH, MICHAEL A			FACILITIES SPECIALIST	\$42,818.41
		CARMICHAEL, DENA Y			SUPPORT SERVICES FINANCIAL COORDINATOR FROM JAN. 16	\$23,094.55
		CHARLES, CHRYSYAL S			SENIOR ADMINISTRATIVE SPECIALIST TO NOV. 30	\$11,364.64
		BOMBARD, ELIZABETH N			FACILITIES SPECIALIST TO FEB. 15	\$26,890.47
		GEFREYOHANES, TESFALDET RUSSOM			SYSTEMS ENGINEER FROM DEC. 16	\$31,095.13
		PALMER, ALEXANDRA D			HAIR CARE RECEPTIONIST	\$13,762.67
		LINDEMAN, MADISON N			SENIOR ADMINISTRATIVE SPECIALIST FROM FEB. 16	\$7,275.00
		HAIRSTON, AMARI C			HAIR CARE RECEPTIONIST	\$13,252.10
		SAGE, NICOLE M			FACILITIES SPECIALIST TO FEB. 15	\$26,581.86
		CARTON, JEREMY A			FACILITIES SPECIALIST TO FEB. 15	\$30,375.00
		CHIRINOS VASQUEZ, DANIELA B			ADMINISTRATIVE MANAGER FROM FEB. 16	\$15,000.00
		CARROLL, STEPHANIE B			EAP COUNSELOR	\$82,216.45
		TREADO, SARAH A			EAP COUNSELOR	\$69,111.96
		DAVIS, MARK C			EAP COUNSELOR	\$75,000.00
		EDWARDS, DANIELLE S			WELLNESS PROGRAM MANAGER	\$64,999.93
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT	\$40,586.18
		WELSH-SIMPSON, KRISTIN			EXECUTIVE DIRECTOR EAP	\$102,975.00
		LAVAN, JENNIFER H			EAP COUNSELOR	\$79,374.48
		BARNES, JOHN L II			EAP COUNSELOR	\$69,111.96
		HOFFMAN, RANDY A			EAP COUNSELOR	\$65,832.00
		FULLER, KIRSTAN S			WELLNESS RESOURCE SPECIALIST	\$46,125.00
		HOLTON, JERARD R.			EAP COUNSELOR	\$69,046.83
		ARCHAMBAULT, CLAUDETTE C			INFORMATION TECHNOLOGY BRANCH MANAGER	\$93,929.41
		TONGARM, JASON C			DIRECTOR OF TECHNOLOGY INNOVATION AND DEVELOPMENT FROM OCT. 23	\$81,633.33
		DONEY, GARY A			INFORMATION TECHNOLOGY BRANCH MANAGER FROM OCT. 16	\$84,470.77
		WILLIS, MELISSA S			LMS ADMINISTRATOR	\$51,006.48
		REECE, BRANDY L			DEPUTY DIRECTOR FOR TRAINING AND DEVELOPMENT	\$93,748.45
		ONALAJA, AVA O			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$64,174.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURNS, GARRETT R			SENIOR COORDINATOR TRAINING AND DEVELOPMENT	\$54,435.96
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER / TRAINER	\$62,207.41
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$60,000.00
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	\$49,869.48
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$69,702.00
		DEWAN, HEIDI M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$65,832.48
		FEINDT, STACEY R			INSTRUCTIONAL DESIGNER / TRAINER	\$47,250.00
		LINDEMAN, MADISON N			SENIOR ADMINISTRATIVE SPECIALIST FROM JAN. 2 TO FEB. 15	\$7,113.33
		COSTELLO, CAITLIN			INSTRUCTIONAL DESIGNER / TRAINER	\$48,602.41
		SCHORR, MADELYN L			TALENT DEVELOPMENT SPECIALIST	\$47,737.47
		HAZZARD, SEBASTIAN L			PROTECTIVE SECURITY OPERATIONS SPECIALIST TO OCT. 15	\$4,813.08
		MACKIE, JEFFREY BRENDAN			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$54,814.93
		BOCIANOSKI, REBEKKAH LIN			THREATS & PROTECTIVE INTELLIGENCE MANAGER	\$76,303.80
		MCCLELLAND, BRADLEY L			RTM ANALYST TO OCT. 15	\$6,292.41
		EAGAN, LAUREN VIETH			THREATS & PROTECTIVE INTELLIGENCE MANAGER	\$75,693.40
		BELL, MICHAEL			PROTECTIVE SECURITY OPERATIONS SPECIALIST TO OCT. 15	\$4,587.62
		GUNYAN, VADIM			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$67,615.93
		PEIFER, BENJAMIN T			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$53,418.72
		STEWART, BRYAN K			CHIEF OPERATIONS OFFICER	\$93,929.41
		ADAMS, DIANE E			EXECUTIVE ASSISTANT	\$57,193.93
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	\$102,975.00
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	\$63,944.32
		HALL, VERONICA			SENIOR ADMINISTRATIVE SPECIALIST	\$41,733.96
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SPECIALIST	\$40,692.00
		LATOISON-LEACH, SONIA A			SENIOR ADMINISTRATIVE SPECIALIST	\$29,178.48
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	\$105,474.96
		PATEL, CHIRAG C			CHIEF INFORMATION SECURITY OFFICER	\$93,929.41
		WOELLER, RAYMOND			CHIEF TECHNOLOGY OFFICER	\$93,929.41
		CARSON, STEPHEN E			IDENTIFICATION SPECIALIST	\$34,214.41
		CANARIA, JOSEPH S			LEAD IDENTIFICATION SPECIALIST	\$43,549.41
		BROWNER, KAREN L			ID OFFICE MANAGER	\$63,166.66
		WILLIAMS, ROBERT C			IDENTIFICATION SPECIALIST	\$31,664.95
		MATTHEWS, JALEN T			IDENTIFICATION SPECIALIST FROM DEC. 11	\$18,333.33
		JAVOID, HABIBA			STRATEGY, PLANS AND CAPABILITIES ANALYST	\$57,789.96
		DOOLEY, SUE E			DIRECTOR OF EMERGENCY PREPAREDNESS	\$92,986.45
		HULL, PETER R			DASSA FOR STRATEGY, PLANS AND CAPABILITIES TO DEC. 31	\$46,964.71
		PATTERSON, AMANDA J			PROGRAM MANAGER	\$76,038.00
		STEWART, RONDA E			SECURITY PLANNING & POLICE COORDINATION DIRECTOR	\$93,929.41
		COLMORE, WENDY C			ACCESS CONTROL AND TRANSPORTATION DIRECTOR	\$65,347.45
		KITZMILLER, WILLIAM L			SENIOR PROGRAM MANAGER	\$79,374.48
		FLINTER, WILLIAM PAUL			DEPUTY ASSISTANT SERGEANT AT ARMS OSPEC	\$101,724.97
		STARLING, JONATHAN R			DEP ASST SAA FOR SCTMSO TO JAN. 16	\$73,578.05
		HARRY, RYAN J			DIRECTOR SENATE OPERATIONS CENTER	\$85,893.48
		LYNCH, CHRISTOPHER BRIAN			DIRECTOR OF RISK AND THREAT MANAGEMENT	\$62,400.00
		STEWART, RUSSELL C.			ASSISTANT SERGEANT AT ARMS, OFFICE OF SECURITY, EMERGENCY PREPAREDNESS AND CONTINUITY	\$94,065.46
		HAGAN, ELIZABETH ANNE			EXECUTIVE ASSISTANT	\$34,263.96
		YATES, TISHA R			SUPERINTENDENT OF CAPITOL POSTAL FACILITIES	\$57,582.12
		CHOU, CHRISTINE			PASSPORT ISSUANCE SUPERVISOR	\$45,642.96
		DAVID, VICTOR M			WINDOW CLERK	\$31,040.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	\$30,225.96
		BOWLES, KIMBERLY T			WINDOW CLERK	\$29,122.41
		TURNER, SHANEKA A			WINDOW CLERK	\$25,907.41
		DEVEREAUX, YOLANDA Y			PASSPORT ISSUANCE MANAGER	\$61,448.41
		FESSEHA, HELEN ARAYA			PASSPORT ISSUANCE SPECIALIST	\$40,805.48
		TOBE, BRANDON LEE			MESSENGER / DRIVER	\$29,144.93
		HAWKINS, SHAKIRA B			LEAD CAPITOL POSTAL FACILITIES	\$41,251.70
		OSTER, DEVYN D			MAIL CARRIER	\$28,393.45
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES TO FEB. 29	\$66,923.17
		BULLOCK, ANITA			MAIL CARRIER	\$36,105.93
		HARDY, STANLEY			MAIL CARRIER	\$39,366.48
		WILSON, LATEEF H			LEAD CAPITOL POSTAL FACILITIES	\$34,715.41
		MALAMBO, ODALIS D			MAIL CARRIER	\$27,298.93
		YOUNG, JADE M			MAIL CARRIER	\$21,533.78
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	\$25,088.41
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	\$24,900.96
		NANCE, JIMIA MONAY			MAIL CARRIER	\$24,940.22
		CORAM, MIA M			SUPERVISOR OF CAPITOL POSTAL FACILITIES	\$44,704.12
		BARILLAS, REYNERIO			MAIL SPECIALIST	\$34,149.93
		QUADE, LYNNE M			MAIL SPECIALIST	\$38,604.96
		GROSS, ERIC L			MAIL SPECIALIST	\$38,688.48
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	\$57,052.41
		MOORE, ALLEN			MAIL SPECIALIST	\$40,888.48
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	\$34,536.96
		PARIS, JAMES E			MAIL SPECIALIST	\$37,906.45
		BAIN, BRIAN G			MAIL SPECIALIST	\$34,272.96
		WOOD, MICHELLE M			MAIL SPECIALIST	\$30,928.41
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	\$38,662.70
		LEE, DARIUS M			MAIL SPECIALIST	\$38,353.96
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	\$37,942.41
		BROWN, EARL E			MAIL SPECIALIST	\$35,473.45
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	\$44,893.93
		OLKEWICZ, ERIC D			MAIL SPECIALIST	\$29,492.83
		CAIN, MICHAEL A			MAIL SPECIALIST	\$30,818.00
		HAWKINS, JEROME JR			MAIL SPECIALIST	\$31,221.59
		ABEL, WENDELL W JR			MAIL SPECIALIST	\$32,074.32
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING FACILITY	\$62,838.00
		MCKEITHAN, AYESHA MICHELLE			LEAD MAIL SPECIALIST	\$35,704.09
		FRANKLIN, WILLIAM C			FLEET OPERATIONS ATTENDANT	\$22,992.00
		PFISTER, KIRSTEN A			MAIL CARRIER	\$23,220.51
		SHAW, TAMIA O			MAIL CARRIER	\$23,336.62
		HILL, SHANTELL T			MAIL CARRIER	\$26,394.96
		MCDONALD, TAMARA K			MAIL CARRIER	\$23,276.63
		NEWBURN, ANN E			MAIL CARRIER	\$22,600.16
		MALLOY, TARONICA S			MAIL CARRIER	\$22,661.80
		KNADLE, GREGORY ERNEST			MAIL CARRIER TO OCT. 20	\$3,061.38
		WILLINGHAM, DALTON S			MAIL CARRIER FROM FEB. 12	\$5,784.71
		ABEBE, EPHREM			MESSENGER / DRIVER	\$41,628.77
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	\$37,304.32
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	\$34,039.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	\$45,541.93
		BROWN, ROBERT H			MESSENGER / DRIVER	\$34,351.45
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	\$45,966.24
		BAKER, KENNETH			LEAD FLEET OPERATIONS SPECIALIST	\$44,290.27
		LOGAN, DANA R			SHUTTLE BUS DRIVER	\$31,203.33
		WILSON, TIMOTHY F			TRANSPORTATION AND FLEET OPERATIONS MANAGER	\$62,082.50
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	\$68,983.93
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	\$33,958.81
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST FROM MAR. 11	\$1,944.44
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPCIALIST	\$32,730.48
		WESLEY, RACHEL L			EXECUTIVE ASSISTANT	\$41,808.04
		HENDERSON, ENOCH			PARKING PERMIT ISSUANCE SPECIALIST.	\$36,654.96
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	\$65,503.41
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	\$55,983.48
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	\$29,188.45
		GREEN, JOHN A			PARKING OPERATIONS SUPERVISOR	\$49,503.08
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	\$33,029.41
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	\$30,732.94
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	\$27,608.41
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	\$26,780.00
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	\$25,803.48
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	\$25,383.00
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST TO MAR. 22	\$26,134.66
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST II	\$28,056.53
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST II	\$26,047.96
		OWENS, MACK A			PARKING ENFORCEMENT SPECIALIST	\$27,652.89
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST II	\$25,874.14
		WYATT, ROBERT J JR			PARKING ENFORCEMENT SPECIALIST	\$26,728.61
		SHIFFA, TEWFIK R			PARKING OPERATIONS SPECIALIST	\$24,315.96
		BETTS, ROBIN W			PARKING OPERATIONS SPECIALIST TO FEB. 15	\$17,553.53
		HERCULES, ANDREW M			PARKING OPERATIONS SPECIALIST	\$22,485.00
		CULBERTSON, DERRICK JAY			PARKING OPERATIONS SPECIALIST	\$17,603.05
		VILLATORO, THOMAS J			PARKING OPERATIONS SPECIALIST	\$13,946.04
		GARCIA ZARATE, ANDREA Y			PARKING OPERATIONS SPECIALIST FROM MAR. 11	\$1,475.72
		MONROE, CHRISTOPHER A			TECHNICAL PRODUCTION MANAGER	\$66,868.16
		COMFORT, NATHAN L			OPERATIONS MANAGER	\$68,328.41
		LAU, YEE WA			OPERATIONS MANAGER FROM OCT. 1	\$70,031.50
		CHIRINOS VASQUEZ, DANIELA B			SENIOR ADMINISTRATIVE SPECIALIST TO FEB. 15	\$28,125.00
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	\$39,172.93
		MAUCK, JASON T			CUSTOMER SERVICE AND PROCUREMENT SUPERVISOR TO FEB. 29	\$33,107.64
		CARTER, CARLTON D			SERVICE WORKER/DRIVER	\$33,966.48
		WINDSOR, ALONZO E			LOGISTICS AND OPERATIONS SPECIALIST TO DEC. 29	\$36,305.86
		HERNANDEZ, OVED A			SERVICE WORKER/DRIVER	\$35,347.93
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	\$51,446.96
		ADAMS, GARY L II			LOGISTICS AND OPERATIONS SUPERVISOR	\$54,168.48
		MCDONALD, BRADLEY J			SERVICE WORKER/DRIVER	\$30,361.93
		MOSES, DONALD W			LEAD PROCUREMENT AND OPERATIONS SPECIALIST	\$47,633.41
		CRUZ, FERNANDO			SERVICE WORKER/DRIVER	\$27,814.93
		MCGINN, PATRICK SEAN			LOGISTICS AND OPERATIONS SPECIALIST	\$31,173.48
		MASON, BENJAMIN A			PROCUREMENT & OPERATIONS SPECIALIST	\$31,173.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER	\$26,445.00
		VELA, GERMAN			LOGISTICS AND OPERATIONS SPECIALIST TO OCT. 4	\$695.30
		OLDEN, GREGORY			SERVICE WORKER/DRIVER	\$25,691.22
		URRUTIA, JESUS S			SERVICE WORKER/DRIVER	\$25,542.50
		ROBERTS, DAVID E			LOGISTICS AND OPERATIONS SPECIALIST	\$31,252.00
		SCHUG, NICHOLAS			LOGISTICS AND OPERATIONS SPECIALIST FROM JAN. 16	\$13,000.00
		SMITH, JAMES S JR			LEAD CUSTOMER SERVICE SPECIALIST	\$51,752.18
		BRADFORD, ALEXANDER O'NEAL			LEAD RECORDS & SYSTEMS SPECIALIST	\$42,880.91
		MAUCK, JASON T			CUSTOMER SERVICE AND PROCUREMENT SUPERVISOR FROM MAR. 1	\$8,333.32
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	\$40,020.48
		HERNANDEZ, BLADIMIR JR			CUSTOMER SERVICE SPECIALIST	\$37,277.48
		GEBREYOHANES, TESFALDET RUSSOM			RECORDS AND SYSTEMS ADMINISTRATION SUPERVISOR TO DEC. 15	\$22,210.80
		LEE, YAO			SYSTEMS & DATA PRODUCTION SPECIALIST	\$41,784.48
		MAULDIN, JESSICA MONE			RECORDS & SYSTEMS SPECIALIST	\$34,696.45
		VELA, GERMAN			RECORDS & SYSTEMS SPECIALIST FROM OCT. 5	\$30,593.15
		GRADY, KRISTI G			CUSTOMER SERVICE SPECIALIST	\$34,761.00
		SEWSANKAR, AJAY S			CUSTOMER SERVICE SPECIALIST	\$30,836.41
		CARRINGTON, TABATHA			SYSTEMS & DATA PRODUCTION SPECIALIST	\$38,070.96
		BAYLOR, CHRISTAL D.			CUSTOMER SERVICE SPECIALIST	\$30,735.19
		CHAISE, ABIGAIL			TECHNICAL MANAGER FROM MAR. 11	\$7,972.21
		EDMONDS, CHARLES W			TECHNOLOGY SOLUTIONS SPECIALIST FROM MAR. 22	\$2,749.99
		VARKEY, ANJU C			RECORDS AND SYSTEMS ADMINISTRATION SUPERVISOR FROM MAR. 22	\$2,999.99
		MCINTIRE, RICHARD B II			GRAPHICS DESIGNER	\$49,881.48
		CARRELLO, JAMES A			GRAPHICS DESIGNER	\$49,803.48
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	\$50,587.93
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	\$42,344.96
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	\$40,196.18
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS GENERALIST	\$41,363.62
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	\$57,658.93
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	\$36,451.93
		NICHOLSON, ANDRE R			PRINTING & REPROGRAPHICS SPECIALIST	\$38,139.48
		BOWDLING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST TO OCT. 31	\$8,314.40
		ZUPKO, JOHN			LEAD REPROGRAPHICS SPECIALIST	\$49,275.48
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	\$35,646.48
		BURRIER, DIANE G			GRAPHICS DESIGNER TO FEB. 23	\$40,542.48
		WILSON, SCOTT M			DIGITAL AND GRAPHIC DESIGNER	\$42,970.45
		FITZHUGH, THOMAS L JR			LEAD REPROGRAPHICS SPECIALIST	\$45,765.39
		FREDRICKSON, LARA M			GRAPHICS DESIGNER	\$36,576.96
		KIM, SUNNY			GRAPHICS DESIGNER	\$36,765.00
		BELL-SMITH, JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST TO OCT. 31	\$5,919.35
		PATTERSON, MARY B			PRINTING & REPROGRAPHICS SPECIALIST TO OCT. 18	\$393.91
		HACKLEY, KIARA I			PRINTING & REPROGRAPHICS SPECIALIST	\$31,917.00
		LITTLE, RODNEY			LEAD DIGITAL AND GRAPHIC DESIGNER	\$42,793.45
		YANG, EURIE UNICE			LEAD DIGITAL AND GRAPHIC DESIGNER	\$42,301.93
		FINCKEN, KRISTIN MICHELLE			DIGITAL AND GRAPHIC DESIGNER	\$38,070.96
		SOCHA, LAURA			GRAPHICS DESIGNER TO MAR. 20	\$34,612.46
		GILMORE, JAY R.			PRINTING & REPROGRAPHICS SPECIALIST FROM FEB. 12	\$7,894.42
		DUNN III, JESSE J.			PRINTING & REPROGRAPHICS SPECIALIST FROM FEB. 26	\$5,638.87
		WALTERS, BENJAMIN D.			PRINTING & REPROGRAPHICS SPECIALIST FROM FEB. 26	\$5,638.87
		MILLER, KEVIN			PRINTING & REPROGRAPHICS GENERALIST	\$46,987.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EYLER, CHARLES L JR			REPROGRAPHICS SUPERVISOR	\$53,776.61
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	\$61,585.45
		LYONS, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	\$46,754.96
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	\$45,291.00
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	\$44,058.96
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	\$48,912.96
		BOWDLING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST FROM NOV. 1	\$44,072.01
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	\$37,720.45
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS GENERALIST	\$39,567.96
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	\$38,278.93
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS GENERALIST	\$37,669.45
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	\$33,978.00
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	\$33,202.45
		SCHARER, PAUL H			LEAD REPROGRAPHICS SPECIALIST	\$37,448.87
		WILKINSON, JAMES D JR			PRINTING & REPROGRAPHICS SPECIALIST	\$31,743.48
		NGUYEN, TUNG T			PRINTING & REPROGRAPHICS SPECIALIST	\$30,912.00
		NGUYEN, DANH VIET			PRINTING & REPROGRAPHICS SPECIALIST	\$30,836.41
		GREEN, LOWELL E			PRINTING & REPROGRAPHICS SPECIALIST FROM FEB. 26	\$5,638.87
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	\$50,489.48
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	\$58,416.00
		JAMES, DEVIN			DATA PRODUCTION SPECIALIST	\$40,013.41
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	\$52,905.48
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	\$50,954.41
		VILLATORO, JOBANY			RECORDS & SYSTEMS SPECIALIST TO FEB. 28	\$35,958.30
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	\$51,366.96
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	\$37,302.48
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	\$49,885.45
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	\$39,819.48
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	\$40,562.41
		BARKSDALE, JOSHUA D			DATA PRODUCTION SPECIALIST	\$30,881.41
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	\$61,584.96
		TIMS, GREGORY L			LEAD PHOTOGRAPHIC IMAGING SPECIALIST	\$55,426.45
		JACKSON, KEVIN J			SENIOR SUPERVISOR CUSTOMER & SYSTEMS	\$75,260.41
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST TO FEB. 29	\$35,603.09
		DUNIGAN, LYNN			SENIOR SUPERVISOR PHOTOGRAPHIC LAB	\$83,844.96
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES SPECIALIST	\$51,953.95
		KANASKIE, CAROL L			LEAD DIGITAL SPECIALIST	\$57,926.93
		CARMICHAEL, DENA Y			PHOTOGRAPHIC SERVICES FIN COORDINATOR TO JAN. 15	\$32,332.38
		BOUCHARD, RENEE M			PHOTOGRAPHER	\$49,603.84
		HAMMEL, REBECCA L			PHOTOGRAPHER	\$57,780.23
		ELASIGUE, CHRISTINE M			DIGITAL SYSTEMS SPECIALIST	\$41,825.41
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	\$41,896.93
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	\$34,588.93
		PINEDA, ROSA E			PHOTOGRAPHER	\$44,163.79
		RIOS, DANIEL B			PHOTOGRAPHER	\$43,758.00
		SHINKLE, JOHN D			PHOTOGRAPHER	\$38,953.35
		ROGOWSKI, DAVID J			SENIOR SUPERVISOR PHOTO SERVICES	\$58,767.48
		CULLEN, DANIEL M			PHOTOGRAPHIC SERVICES MANAGER	\$85,723.45
		DONNELL, RYAN PHILIPS			PHOTOGRAPHER FROM JAN. 2	\$23,497.22
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST	\$37,629.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BANAVONG, ALLISON N			ADMINISTRATIVE MANAGER	\$60,000.00
		FISHER, ASHLEY E			ADMINISTRATIVE SPECIALIST	\$31,285.90
		GRUTZIK, JOHN E			BROADCAST SECTION SENIOR SUPERVISOR	\$80,845.45
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	\$51,120.48
		GRAEF, LOLITA N			BROADCAST SECTION SENIOR SUPERVISOR	\$57,355.45
		COMMERE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	\$69,292.03
		COOPER, BLAIR J			BROADCAST PRODUCTION DIRECTOR	\$51,266.22
		POWELL, JEREMY J			FIELD BROADCAST TECHNICIAN	\$42,164.12
		GEORGE, KRYSTINA			BROADCAST TECHNICIAN	\$45,685.45
		PECORARO, VINCENT T			FIELD BROADCAST TECHNICIAN	\$45,362.42
		MATTOS, LUIS M			BROADCAST ENGINEER	\$53,948.73
		WILDE, CHRISTOPHER P			BROADCAST ENGINEERING MANAGER	\$74,560.93
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	\$63,260.67
		MCDONALD, CHRISTOPHER B			BROADCAST ENGINEERING SENIOR SUPERVISOR	\$72,543.09
		MCCORMICK, ROBERT TODD			BROADCAST ENGINEER	\$57,501.11
		SANTIAGO MARTINEZ, JAVIER B			BROADCAST ENGINEER	\$54,893.67
		KINNEY, GEORGE			SR PRGM MNGR - BROADCAST TECH	\$71,049.96
		BATES, JEFFREY D			BROADCAST AND INFORMATION TECHNOLOGY ENGINEER FROM MAR. 11	\$7,222.21
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR	\$72,449.03
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	\$56,067.95
		NEALE, KEVIN A SR			BROADCAST TECHNICIAN	\$47,624.28
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SENIOR SUPERVISOR	\$80,846.41
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	\$94,929.41
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN TO DEC. 15	\$27,708.33
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	\$45,776.17
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	\$42,733.95
		ZEITLIN, ERIC S			BROADCAST PRODUCTION DIRECTOR	\$58,254.00
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN TO NOV. 30	\$28,150.99
		HELM, LORI E			BROADCAST TECHNICIAN	\$54,312.00
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	\$49,039.00
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR	\$52,923.84
		DYSON, KRISTY L			BROADCAST TECHNICIAN	\$48,117.36
		TORRES, DIEGO C			BROADCAST SECTION SENIOR SUPERVISOR	\$55,579.84
		ALLEN, ERIN T.W.			BROADCAST TECHNICIAN	\$42,606.18
		GERMELMAN, ANDREW F			AUDIO VISUAL TECHNICIAN FROM JAN. 29	\$12,055.52
		COLELLA, JONATHAN			BROADCAST TECHNICIAN FROM JAN. 29	\$12,161.80
		BECKER, ROBERT H			BROADCAST TECHNICIAN	\$58,506.00
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	\$71,560.55
		STRICKLAND, ROBERT P			BROADCAST SECTION SENIOR SUPERVISOR	\$72,448.93
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	\$63,353.22
		JOHNSON, JENNIFER R			BROADCAST PRODUCTION DIRECTOR	\$64,237.71
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	\$40,805.57
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	\$41,829.67
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	\$47,514.89
		HICKEY, TESSA M			BROADCAST TECHNICIAN FROM NOV. 13	\$32,726.52
		MALLABY-KAY, FELIX T			BROADCAST TECHNICIAN FROM NOV. 27	\$27,434.81
		ALSTON, VERNON M			APPOINTMENT DESK SPECIALIST	\$36,258.48
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	\$41,077.45
		HOPKINS, RANDALL J			APPOINTMENT DESK SPECIALIST	\$43,516.00
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST	\$41,853.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	\$50,693.41
		PAONE, THOMAS J			APPOINTMENT DESK SPECIALIST	\$35,283.41
		KAUFMAN, JACOB E			APPOINTMENT DESK SPECIALIST	\$30,911.71
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESK SPECIALIST	\$34,838.41
		REILLY, MARIE P			APPOINTMENT DESK SPECIALIST	\$30,688.45
		JOHNSON, RENEE RAMONA			APPOINTMENT DESK SPECIALIST	\$30,000.00
		HARRIS, ROBERT E			DIRECTOR OF IT SUPPORT SERVICES TO FEB. 6	\$80,361.85
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE SENIOR SUPERVISOR	\$69,115.93
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER TO JAN. 31	\$70,447.07
		MILLER, KATHRYN A			IT MANAGER	\$73,362.48
		GRAYSON, WINIFRED			ACTING DIRECTOR IT SUPPORT	\$95,429.41
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL COORDINATOR	\$51,398.41
		BYRUM, DANIELA			ASSISTANT STATE OFFICE LIAISON	\$59,832.00
		HULL, PETER R			SPECIAL ASSISTANT FROM JAN. 1	\$46,964.70
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	\$74,376.96
		SUMMERS, KATHLEEN F			EXECUTIVE DIRECTOR STATE OFFICE	\$105,475.00
		SKINNER, DAYLE B			EXECUTIVE ASSISTANT	\$49,194.43
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	\$74,377.45
		CARROLL, CHRISTOPHER S			STATE OFFICE LIAISON	\$70,155.00
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	\$55,568.41
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	\$49,886.41
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST TO OCT. 31	\$14,164.66
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	\$50,387.41
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	\$45,557.41
		DIMICHELE, GINA DIANA			IT MANAGER	\$85,415.41
		MCKINNIE, AUNDREE T.L.			EQUIPMENT SERVICES SPECIALIST	\$34,555.89
		AQUAH, GODFRIED			SR EQUIPMENT SERVICES SPECIALIST	\$41,787.19
		MACHADO, JUAN DOMINGO			EQUIPMENT SERVICES SPECIALIST	\$36,525.00
		KOLBE, BOYD T III			SENIOR IT MANAGER	\$93,929.41
		LESPERANCE, CHRISTOPHER L			TECHNOLOGY CONTRACT ANALYST	\$82,312.41
		COPENHAVER, KEVIN E			TECHNOLOGY CONTRACT ANALYST	\$73,495.45
		GINGERICH, STEVE M			TECHNOLOGY CONTRACT ANALYST	\$63,761.41
		NATHAN, BRADLEY J			SENIOR IT MANAGER	\$89,752.45
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	\$87,312.00
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	\$82,844.96
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	\$87,312.96
		FARRELL, PETER J			TECHNOLOGY SOLUTIONS ARCHITECT	\$81,458.28
		CULPEPPER, BRANDON S			PRINCIPAL SOFTWARE ENGINEER	\$79,999.93
		KOYAMA, TSUYOSHI			SOFTWARE ENGINEER	\$59,403.00
		SYED, FERHAN M			SOFTWARE ENGINEER	\$57,672.96
		BAGANDOV, STEPHANIE			SOFTWARE ENGINEER	\$59,403.00
		CALLEJAS, MARILYN			PRODUCT OWNER	\$55,549.95
		MASSE, ROGER EUGENE			PRINCIPAL SOFTWARE ENGINEER FROM OCT. 16	\$73,333.27
		LADD, ROBERT C			PRINCIPAL SOFTWARE ENGINEER FROM OCT. 16	\$68,750.00
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$76,833.96
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT	\$94,688.97
		STEWART, LUISA			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$77,943.96
		HEDEEN, MATTHEW T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$79,374.48
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	\$79,374.48
		DONEY, GARY A			INFORMATION TECHNOLOGY BRANCH MANAGER TO OCT. 15	\$7,679.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLOCKZIN, WILLIAM W			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$79,374.48
		GOOD, MICHAEL C			SENIOR IDENTITY MANAGEMENT SPECIALIST	\$73,495.93
		MILTON, AARON W			SENIOR IT MANAGER	\$83,430.00
		BRIGGS, KENRICK			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$70,500.00
		GREEN, NATHANIEL B			SENIOR IT MANAGER	\$75,400.93
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	\$65,253.48
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE TO JAN. 31	\$45,362.64
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	\$64,935.96
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	\$65,719.93
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	\$92,425.70
		PANGALLO, DEREK N			TECHNOLOGY REPRESENTATIVE	\$54,003.00
		GREEN, MAX A			SENIOR TECHNOLOGY REPRESENTATIVE	\$66,055.45
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	\$55,883.41
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	\$54,082.45
		HARMS, SARAH ELIZABETH			TECHNOLOGY REPRESENTATIVE	\$50,533.93
		ANGJELKOVSKA, MARGARETA			TECHNOLOGY REPRESENTATIVE	\$60,511.45
		SACK, CHARITY A			MARKETING & OUTREACH SPECIALIST	\$68,850.00
		HILL, WILLIAM A			INFORMATION TECHNOLOGY BRANCH MANAGER	\$93,929.41
		LAPALME, JOSEPH R			INFORMATION TECHNOLOGY BRANCH MANAGER	\$93,929.41
		PARKER, NORA V			INFORMATION TECHNOLOGY BRANCH MANAGER	\$90,913.45
		TORRES, CHAD I			DIRECTOR, ENTERPRISE OPERATIONS	\$93,929.41
		ECKARDT, RODOLFO D.J.			TECHNOLOGY SOLUTIONS ARCHITECT	\$80,556.96
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	\$82,503.00
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	\$88,312.00
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	\$93,929.41
		SEHERY, WILE A			SENIOR IT MANAGER	\$87,223.45
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	\$79,375.45
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	\$56,890.93
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER FROM FEB. 1	\$27,384.16
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	\$79,375.45
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	\$73,158.41
		NEHER, SAMUEL S			PRINCIPAL NETWORK ENGINEER	\$69,348.48
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$87,312.00
		KOZAK, BARRY L			TECHNOLOGY SOLUTIONS ARCHITECT	\$95,520.96
		FEINDT, JEREMIAH			SENIOR IT MANAGER	\$93,929.41
		LINDEMAN, AARON M			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST TO MAR. 8	\$79,815.45
		ALFONSO SIEGELBAUM, MIGUEL ERNESTO			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$72,561.96
		MORALES, CHRISTOPHER L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$71,377.45
		LEE, PETER D			SENIOR IT MANAGER	\$88,195.82
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	\$83,256.00
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	\$89,312.96
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	\$73,496.41
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	\$73,496.41
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	\$73,496.41
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	\$73,495.93
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	\$73,495.45
		MENDOZA, HUGO			SENIOR SOFTWARE ENGINEER	\$73,495.45
		GADHIRAJU, RAVI KUMAR			SENIOR QUALITY ASSURANCE ANALYST	\$71,596.45
		LU, AMANDA E.			SENIOR QUALITY ASSURANCE ANALYST	\$64,999.93
		PHAM, NGHIA H			SENIOR SOFTWARE ENGINEER FROM OCT. 2	\$59,666.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DULL, AMBER M			SENIOR SOFTWARE ENGINEER FROM OCT. 16	\$58,666.63
		ROBERT, BRIAN M			SENIOR SOFTWARE ENGINEER FROM NOV. 29	\$49,138.84
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	\$60,239.41
		REYNOLDS, JOHN M			SENIOR IT MANAGER	\$75,295.93
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	\$80,874.48
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	\$61,872.96
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	\$73,496.41
		GARRETT, PAUL			SYSTEMS ENGINEER	\$70,707.00
		ALANIZ, DAVID C			SENIOR IT MANAGER	\$92,406.96
		AHMAD, ASIM N			SYSTEMS ENGINEER	\$57,603.96
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	\$64,182.48
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	\$48,638.14
		VARELA, DANIEL D			IT MANAGER	\$80,845.45
		JANIFER, RUDOLPH E			SENIOR COMMUNICATIONS TECHNICIAN	\$58,610.85
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS TECHNICIAN	\$49,885.90
		NOVAK, DANIEL L JR			COMMUNICATIONS TECHNICIAN	\$44,131.80
		FONG, GINA G			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT	\$53,691.00
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT MANAGEMENT MANAGER	\$72,698.41
		PERSAUD, LEELA J			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT	\$60,702.48
		STILWELL, ALISON O			STATE OFFICE PROGRAM MANAGER FROM DEC. 1	\$46,410.64
		PETERS, LAUREN J			MANAGER, COMMUNICATIONS RESILIENCE	\$84,258.48
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	\$65,435.41
		ANDERSON, LYNETTE M			DIR TECH & COMMS RESILIENCE	\$93,929.41
		HERNANDEZ, ALEX B JR			SENIOR CONTINUITY & COMMUNICATION ENGINEER	\$47,250.00
		WIBLE, THOMAS JOHNSON JR			SENIOR CONTINUITY & COMMUNICATION ENGINEER	\$56,105.41
		SNYDER, ROBERT A			MANAGER, TECHNOLOGY RESILIENCE	\$81,266.41
		ALLEY, MARK C			PRINCIPAL NETWORK ENGINEER TO FEB. 29	\$83,343.21
		SWEENEY, HAROLD J			PRINCIPAL CONTINUITY COMMUNICATION ENGINEER	\$81,557.00
		ATABAIGI, ROBERTA			IT CONTINUITY AND DISASTER RECOVERY ENGINEER	\$81,557.00
		BISHOP, CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER	\$84,665.37
		DA LUZ, SILVINO JR			PRINCIPAL QUALITY ASSURANCE ANALYST	\$72,694.93
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER	\$73,495.93
		PATEL, ATUL I			SENIOR QUALITY ASSURANCE ANALYST	\$71,604.48
		SEIDEL, ALYSSA M			SENIOR PRODUCT OWNER	\$64,488.96
		VALACHOVIC, BRIAN MICHAEL			PRINCIPAL USER EXPERIENCE DESIGNER	\$67,500.00
		PFLEEGER, KATHERINE B			SENIOR USER EXPERIENCE DESIGNER FROM NOV. 13	\$52,516.63
		YUKSEL, MEHMET			QUALITY ASSURANCE ANALYST FROM NOV. 13	\$42,166.63
		PEARSON, KEITH D			SENIOR ASSET MANAGEMENT SPECIALIST TO NOV. 30	\$15,804.90
		CHANDLER, TYLER G			ASSET MANAGEMENT SPECIALIST	\$30,602.90
		VANCE, DAVID A			IT MANAGER	\$68,130.00
		BROOKS, INDIA A			SENIOR ASSET MANAGEMENT SPECIALIST	\$40,062.00
		GREEN, EUGENE J			SENIOR ASSET MANAGEMENT SPECIALIST	\$39,557.41
		CHANNER, CHRISTOPHER			ASSET MANAGEMENT SPECIALIST	\$34,633.62
		OBED, SHARAM MUHSIN			SENIOR ASSET MANAGEMENT SPECIALIST FROM FEB. 26	\$7,291.66
		VREDENBURG, TAMMY SUE			IT MANAGER	\$87,311.41
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	\$65,760.23
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	\$60,559.88
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	\$61,202.88
		NEAL, APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	\$53,452.93
		MCMEANS, ALISON D			WIRELESS SERVICES BUSINESS ANALYST	\$58,949.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARREN, KENISHA E			WIRELESS SERVICES SPECIALIST	\$42,298.96
		WHEELER, DION			WIRELESS SERVICES SPECIALIST	\$41,180.02
		EDWARDS, DARREN C JR			WIRELESS SERVICES SPECIALIST	\$45,281.25
		BONILLA, NARC Y			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$39,816.32
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$39,411.48
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR TO MAR. 13	\$46,658.21
		WELSHOFER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$44,893.93
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$35,893.93
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$44,208.45
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$45,640.93
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$49,936.45
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,136.45
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$46,734.96
		CHARLES, CHRYS TAL S			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM DEC. 1	\$24,229.29
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$38,527.93
		VEREEN, ANTHONY K JR			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$28,485.00
		KRY, KHAVIN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$41,830.21
		BRISCOE, MERRIELL E			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,822.00
		FORD, CHARLI J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$53,747.41
		THORNTON, SAMANTHA R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$37,266.96
		WARREN, SPENCER M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$28,943.41
		BETTS, ROBIN W			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM FEB. 16	\$7,500.00
		WEAVER, AVAYA D			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$33,024.00
		KELLEY, VALERIE LYNN			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,557.07
		WILLIAMS-BEY, JANEL			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$33,660.00
		BEIGLARBEIGI, MARIA ELIZABETH			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$34,048.38
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	\$77,568.96
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	\$80,845.45
		COLEMAN, ANTAUN N			SENIOR NETWORK OPERATIONS SPECIALIST	\$65,226.41
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	\$60,188.41
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	\$80,845.45
		NEWMAN, KENNETH A			SENIOR IT MANAGER	\$93,929.41
		JOHNSON, JENNELL L			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$86,280.45
		CRAFT, BRIAN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$80,874.48
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	\$66,186.00
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	\$71,625.96
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	\$67,690.45
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$79,374.48
		GRAY, TROY			SENIOR NETWORK OPERATIONS SPECIALIST	\$65,502.96
		MOOSE, ERNEST F			NETWORK ENGINEER	\$75,377.45
		HAMBRIGHT, ROBERT G			SENIOR IT MANAGER	\$87,547.93
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	\$79,588.45
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	\$79,374.48
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER TO JAN. 31	\$54,536.82
		HSIAO, DANIEL Y			NETWORK ENGINEER	\$59,023.45
		KARELIA, CHAITANYA D			SENIOR NETWORK ENGINEER	\$65,229.00
		ROBERTS, CHARLES D			NETWORK SPECIALIST	\$63,206.45
		NGONG, JEAN RICHARD DT			NETWORK ENGINEER	\$62,103.48
		CHARLES, MARY D			SENIOR IT MANAGER	\$87,304.93
		SAFAEI, AFSHIN			SENIOR TECHNOLOGY CONTRACT ANALYST	\$83,574.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TSHISHIMBI, MULUMBA M			TECHNOLOGY CONTRACT ANALYST	\$73,495.93
		GIORDANO, SANTO			TECHNOLOGY CONTRACT ANALYST	\$73,495.45
		GOLLERY, GEORGE			TECHNOLOGY CONTRACT ANALYST	\$73,495.93
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	\$86,749.93
		CONTILLO, MICHAEL P			SENIOR IT MANAGER	\$93,929.41
		DO, MARIE N			SOFTWARE ENGINEER	\$71,733.96
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	\$79,374.48
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	\$73,496.41
		HOBSON, STACEY M			SOFTWARE ENGINEER	\$60,748.93
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	\$73,496.41
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	\$79,374.48
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	\$73,496.41
		TREFZGER, CHERYLL O			PRINCIPAL SOFTWARE ENGINEER	\$79,374.48
		HO, LI-WEN W			PRINCIPAL SOFTWARE ENGINEER	\$79,374.48
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	\$71,079.00
		YEDULLA, NANDINI			SENIOR SOFTWARE ENGINEER	\$70,930.45
		MIKEAL, LAUREN M			SENIOR SOFTWARE ENGINEER	\$70,068.00
		STONG, SHANNON K			SENIOR IT MANAGER	\$93,929.41
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	\$87,312.96
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	\$80,845.45
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	\$90,312.96
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	\$83,344.96
		BENJAMIN, KATHRYN A			PRINCIPAL QUALITY ASSURANCE ANALYST	\$80,875.45
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	\$73,496.41
		CHEN, WEIWEN			SENIOR SOFTWARE ENGINEER	\$73,496.41
		CHOWDHERY, MD MIRAN			PRINCIPAL SOFTWARE ENGINEER	\$79,374.48
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	\$66,834.00
		TAN, BRIAN W			SOFTWARE ENGINEER	\$56,373.29
		WHARTON, ROBERT S			SENIOR SYSTEMS ENGINEER	\$73,495.45
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	\$87,311.41
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	\$73,496.41
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	\$79,374.48
		HICKSON, CHARLES A			PRINCIPAL SYSTEMS ENGINEER	\$69,364.45
		ZENG, YU			SYSTEMS ENGINEER	\$67,615.93
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT	\$85,722.96
		MONZON, RICHARD			SENIOR IT MANAGER	\$85,723.45
		LEWIS, BRYAN B			SENIOR SYSTEMS ENGINEER	\$62,333.41
		SHUNEH, ELVIS C			SENIOR SYSTEMS ENGINEER	\$72,611.41
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	\$87,312.00
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	\$80,846.41
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	\$73,496.41
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	\$72,316.45
		SPIEGEL, VERONIKA			SENIOR IT MANAGER	\$78,126.48
		REUMONT, JOHN K			SENIOR SYSTEMS ENGINEER	\$61,650.00
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	\$89,749.93
		GARRISON, RICHARD E			SENIOR IT MANAGER	\$93,056.41
		CURTIS, MICHELE D			SYSTEMS ENGINEER	\$74,377.45
		BACH-HUYNH, HAI TRIEU			PRINCIPAL SYSTEMS ENGINEER	\$78,402.48
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	\$73,495.93
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	\$73,495.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANNER, SAMUEL T			SYSTEMS ENGINEER	\$50,109.48
		LING, FENG			SENIOR SYSTEMS ENGINEER	\$73,495.45
		PORTER, MARK			SENIOR IDENTITY MANAGEMENT SPECIALIST	\$71,838.96
		BEASLEY, JOHN W			PRINCIPAL IAM SOFTWARE ENGINEER	\$70,074.48
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	\$84,418.45
		TOMAS, ANTONIO A			PRINCIPAL SYSTEMS ENGINEER	\$75,333.96
		RICHARD, SHAWN D			SENIOR IT MANAGER	\$85,723.45
		MCCRAY, JAMES A JR			TELECOM ASSISTANCE CENTER SPECIALIST	\$58,155.48
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER SPECIALIST	\$42,438.00
		SANDMAN, INGRID ANNE			TELECOM ASSISTANCE CENTER SENIOR SPECIALIST	\$58,218.96
		THOMAS, NADINE A			TELECOM ASSISTANCE CENTER SPECIALIST	\$48,966.96
		PUGH, STEPHEN B SR			TELECOM ASSISTANCE CENTER SENIOR SPECIALIST	\$58,008.00
		TORRES, NICHOLAS J			TELECOM ASSISTANCE CENTER SPECIALIST	\$48,972.48
		SHAW, BRIAN L			TELECOM ASSISTANCE CENTER SPECIALIST	\$46,175.93
		MYERS, CONNOR JOSEPH			TELECOM ASSISTANCE CENTER SPECIALIST	\$43,202.41
		BARCLAY, ERICA S			CYBERSECURITY PRINCIPAL SPECIALIST	\$85,723.93
		VIERNES, ETHAN K			CYBERSECURITY ARCHITECT	\$84,472.93
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$76,119.48
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$77,362.45
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	\$78,118.45
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	\$72,402.00
		CARTER, JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$69,297.48
		CHESTERFIELD, STEPHEN DAVID			SENIOR IT MANAGER	\$84,895.45
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$68,252.70
		EGGA, ALMAZ NEGASH			CYBERSECURITY SENIOR SPECIALIST	\$64,406.41
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	\$58,278.00
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,105.41
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	\$68,067.00
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	\$64,428.96
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,020.45
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	\$68,491.45
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	\$63,859.45
		MACHADO, JEREMIAH L			CYBERSECURITY SENIOR SPECIALIST	\$67,936.45
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	\$71,286.97
		GARCIA, GABRIEL LF			CYBERSECURITY JUNIOR SPECIALIST	\$40,385.48
		KASE, SEAN M			SENIOR IT MANAGER	\$74,942.00
		MURRAY, KOSHA L			CYBERSECURITY SENIOR SPECIALIST TO DEC. 7	\$25,955.05
		MALOCU, DANIEL L			CYBERSECURITY PRINCIPAL SPECIALIST	\$68,533.45
		SALEMMO, KELLY D			SENIOR IT MANAGER	\$80,860.96
		POLMOUNTER, KEVIN S			CYBERSECURITY SENIOR SPECIALIST	\$63,656.41
		EVANS, JORDAN A			CYBERSECURITY SENIOR SPECIALIST	\$63,977.93
		TORTORELLO, FRANK J JR			CYBERSECURITY ANALYST	\$85,722.96
		HICKSON, KARL L			INFORMATION TECHNOLOGY BRANCH MANAGER	\$87,996.48
		VALENTIN, JOSE LUIS			CYBERSECURITY SENIOR SPECIALIST	\$62,661.45
		CONLON, MATTHEW J			CYBERSECURITY PRINCIPAL SPECIALIST	\$70,885.45
		CARVER, TRAVIS BENNETT			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,928.74
		RAHEEM, AHMED			CYBERSECURITY SENIOR SPECIALIST FROM DEC. 1	\$36,666.64
		HOLMBLAD, JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,375.45
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,375.45
		AQUINO, ANDRES ROBERT			CYBERSECURITY PRINCIPAL SPECIALIST	\$71,694.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, RODNEY BERNARD			SENIOR IT MANAGER	\$84,788.41
		MURPHY, JOHN J			SENIOR IT MANAGER	\$80,307.96
		GAMBHIR, NIKHIL S			CYBERSECURITY JUNIOR SPECIALIST TO NOV. 28	\$18,124.87
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY SPECIALIST FROM OCT. 1	\$58,338.35
		JOHNSON, JESSICA D			CYBERSECURITY PRINCIPAL SPECIALIST	\$72,138.48
		GRIFFITH, JOSEPH AUSTIN			CYBERSECURITY PRINCIPAL SPECIALIST	\$70,862.41
		ALVAREZ, NELSON J			CYBERSECURITY PRINCIPAL SPECIALIST	\$70,437.48
		DHONDT, BRYAN C			CYBERSECURITY PRINCIPAL SPECIALIST	\$66,848.41
		GRAY, DOUGLAS A			INFORMATION TECHNOLOGY BRANCH MANAGER TO JAN. 9	\$68,881.59
		BROWN, JESSICA C.			SENIOR IT MANAGER	\$77,329.98
		TRUDICS, NICHOLAS D			CYBERSECURITY PRINCIPAL SPECIALIST	\$66,282.75
		MASON, LOGAN B			SENIOR IT MANAGER FROM NOV. 13	\$61,333.28
		RAHEEM, AHMED			CYBERSECURITY SENIOR SPECIALIST FROM NOV. 27 TO NOV. 30	\$1,222.22
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	\$89,814.93
		KENT, JEFFREY S			MEDIA GALLERY DIRECTOR	\$93,929.41
		RIDGEWAY, GRACE T			ASSISTANT SAA FOR CAPITOL OPERATIONS	\$99,412.50
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	\$93,929.41
		JONES, BRIAN M			DEPUTY ASSISTANT SERGEANT AT ARM FOR CAPITOL OPERATIONS	\$101,457.34
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR TO NOV. 15	\$30,787.98
		JACOBS, SAMUEL J			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	\$96,085.97
		HENDRIXSON, LUKE A			PROGRAM MANAGER FOR ASSET AND INVENTORY MANAGEMENT	\$67,418.10
		FITZGERALD, TIFFANY C			PROGRAM MANAGER FOR ASSET AND INVENTORY MANAGEMENT	\$63,808.45
		STRATTON, AMY KATHLEEN			SENIOR SUPERVISOR OF APPOINTMENTS DESK	\$67,837.50
		PEARSON, MORGAN			EXECUTIVE ASSISTANT	\$37,500.00
		NADEEM, ALEA A			DIRECTOR OF DOORKEEPERS FROM DEC. 13	\$44,679.48
		BENNETT, YVONNE			DIRECTOR SENATE RECORDING STUDIO FROM JAN. 16	\$36,458.30
		LANE, JIMMIE V JR			CYBERSECURITY ARCHITECT	\$87,223.45
		JEWELL, EVAN M			CYBERSECURITY SENIOR SPECIALIST	\$62,923.45
		STEELE, EDWARD M			SENIOR IT MANAGER	\$85,723.45
		BISSONNETTE, MARC S			SENIOR IT MANAGER	\$85,722.96
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,374.48
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,374.48
		CRAIG, TIMOTHY B			CYBERSECURITY PRINCIPAL SPECIALIST	\$90,195.00
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	\$61,899.96
		LLOYD, MICHAEL P			CYBERSECURITY SENIOR SPECIALIST	\$64,218.96
		IKRAM, RIFAT			INFORMATION TECHNOLOGY BRANCH MANAGER	\$93,929.41
		CRANE, AYNLEY			CYBERSECURITY PRINCIPAL SPECIALIST	\$73,429.41
		BROADWATER, NATHANIEL G			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,326.48
		GRUBBS, DANA F			CYBERSECURITY SENIOR SPECIALIST	\$61,009.93
		TIMNOU, LYNE F			CYBERSECURITY SPECIALIST	\$61,500.48
		MILLER, MICHAEL L			SYSTEMS ENGINEER	\$76,484.41
		SIMPKINS, TERESA L			SYSTEMS SPECIALIST	\$52,267.45
		MILLER, CYNTHIA A			SYSTEMS SPECIALIST TO FEB. 14	\$47,569.20
		BAISEY, JEROME			SENIOR SYSTEMS ENGINEER	\$73,811.41
		HIGDON, DEMARD DEON SR			IT MANAGER	\$87,368.48
		HUFF, PHILIP C			SYSTEMS SPECIALIST	\$52,440.48
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	\$57,041.41
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	\$73,496.41
		MCCRANEY, STEVEN W			SENIOR SYSTEMS ENGINEER	\$75,213.48
		SKARLATOS, EFSTRATIOS A			SENIOR IT MANAGER	\$85,723.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	\$71,544.48
		YIP, WANG			SENIOR SYSTEMS ENGINEER	\$58,675.93
		LEWIS, CHARLES R II			SENIOR SYSTEMS ENGINEER	\$68,176.93
		BLANCO SILVA, JOSE R			SENIOR SYSTEMS ENGINEER	\$63,723.48
		MCCRAY, WILMER G			STATE OFFICE FINANCIAL COORDINATOR	\$59,446.93
		PIERCE, JANA J			STATE OFFICE PROGRAM MANAGER	\$55,632.48
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	\$69,265.96
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	\$80,375.45
		BRENNAN, JOHN J			STATE OFFICE PROGRAM MANAGER	\$73,530.00
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	\$78,366.41
		PARISER, MICHAEL S			SENIOR SUPERVISOR OF STATE OFFICE PREPAREDNESS	\$56,681.93
		STILWELL, ALISON O			STATE OFFICE PROGRAM MANAGER TO NOV. 30	\$23,205.32
		SMITH, MARCUS E			SENIOR PROGRAM MANAGER	\$66,128.45
		ROBERTS, GARY D			STATE OFFICE PROGRAM MANAGER	\$65,170.45
		GALLO, DOMINIC P			STATE OFFICE PROGRAM MANAGER	\$75,926.98
		OPPERMANN, ROBERT A JR			STATE OFFICE PROGRAM MANAGER	\$57,838.45
		ROCKELL, JASON M			STATE OFFICE PROGRAM MANAGER	\$55,421.83
		KUHL, MICHAEL L			SENIOR IT MANAGER	\$93,929.41
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$80,844.96
		BRAXTON, JONATHAN M			TECHNOLOGY SOLUTIONS SPECIALIST	\$60,447.96
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$67,685.41
		ADAMS, JAMAR D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$67,522.96
		FAISON, JELANI A			TECHNOLOGY SOLUTIONS SPECIALIST	\$64,161.38
		MURATA, KIMBERLY P			DIRECTOR, ENTERPRISE APPLICATIONS	\$95,929.42
		PACE, FRANCESCO S			WATCH OFFICER	\$63,855.97
		CLICK, IRA M JR			CCDR MANAGER	\$71,101.17
		SKARLATOS, STEPHEN J			WATCH ANALYST	\$47,250.00
		ROBERTSON, SCOTT M			WATCH OFFICER	\$60,000.00
		PAGEL, JASON T			MANAGER SENATE OPERATIONS CENTER	\$61,568.39
		PABON, ERIC I JR			WATCH OFFICER	\$64,581.00
		MCCARTHY, KEVIN PATRICK			WATCH ANALYST	\$43,575.00
		ROMAN, JASON OLIVER			WATCH OFFICER	\$45,635.16
		BAKER, ERIC			WATCH OFFICER	\$64,174.45
		DONOVAN, TERENCE M			WATCH ANALYST	\$47,250.00
		FELTMAN, RACHEL M			WATCH OFFICER	\$60,000.00
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	\$93,929.41
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER TO MAR. 6	\$75,670.39
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	\$73,496.41
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	\$79,127.41
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	\$77,205.48
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	\$67,152.00
		TAYLOR, KAHLIL B			SENIOR IT MANAGER	\$84,511.45
		HUUS, BRYAN W			PROJECT MANAGEMENT SUPPORT SPECIALIST	\$60,719.41
		SABININ, ROCIO V			SENIOR PROGRAM MANAGER	\$77,506.93
		GREEN, JAMES O			SENIOR IT MANAGER	\$79,056.96
		NAEEM, SABA A			PROGRAM MANAGER	\$64,060.45
		FISH, JADE M			SENIOR PROGRAM MANAGER	\$75,795.00
		WARREN, BRIDGETT B			TECHNICAL WRITER	\$66,660.00
		HERMOSO, KRISTINE P			PROGRAM MANAGER	\$63,420.00
		BOHAC, MATTHEW J			ENTERPRISE SYSTEMS SOLUTION ARCHITECT FROM OCT. 1	\$87,099.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUYER, ANDREW J			ENTERPRISE TECHNOLOGY ARCHITECT FROM OCT. 1	\$93,929.41
		MAI, VINH Q			ENTERPRISE DATA STRATEGY ARCHITECT FROM OCT. 1	\$88,132.45
		WOODWARD, MATTHEW P			ENTERPRISE APPLICATIONS ARCHITECT FROM OCT. 1	\$93,929.41
		CARTON, JEREMY A			PROGRAM MANAGEMENT SPECIALIST FROM FEB. 16	\$10,374.99
		BOMBARD, ELIZABETH N			TRANSITION SPECIALIST FROM FEB. 16	\$9,999.99
		SAGE, NICOLE M			TRANSITION SPECIALIST FROM FEB. 16	\$9,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$53,001,137.03
					RE-EMPLOYED ANNUITANTS	\$78,532.00
					Net Payroll Expenses	\$53,079,669.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	28,091,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,259,347.06
ORGANIZATION TOTALS	28,091,000.00	\$.00	-\$26,259,347.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,831,652.94

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 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	29,282,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,852.53	-28,326,737.62
ORGANIZATION TOTALS	29,282,000.00	-\$29,852.53	-\$28,326,737.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$955,262.38

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 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,288,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,864,788.22	-14,864,788.22
ORGANIZATION TOTALS	30,288,000.00	-\$14,864,788.22	-\$14,864,788.22
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,423,211.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	\$64,854.00
		BUTLER, SYDNEY G			CHIEF OF STAFF	\$81,004.45
		BUNAUGH, TREMAYNE			GENERAL COUNSEL	\$106,050.00
		PAXTON, ROBERT W			ASSISTANT SECRETARY OF THE SENATE	\$77,406.00
		BERRY, SONCERIA A			SECRETARY OF THE SENATE	\$108,499.98
		HUGHES, MARGARET M			EXECUTIVE ASSISTANT II	\$33,171.37
		WALSH, SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	\$92,348.62
		LEE, ANNA GALLAGHER			INTERPARLIAMENTARY SERVICES COORDINATOR	\$61,217.41
		DOKKEN, MARY			EXECUTIVE ASSISTANT I	\$42,098.41
		SMITH, DAVID P JR			SENIOR INFORMATION SYSTEMS ANALYST	\$63,562.45
		WILLIAMS, JAN S II			DIRECTOR - INFORMATION SYSTEMS	\$99,650.41
		BECKER, CHRISTOPHER I			LAN/WAN ADMINISTRATOR	\$72,807.48
		EVANS, KIERA S			INFORMATION SYSTEMS ANALYST	\$55,143.96
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	\$106,050.00
		MOSCOW, JOSHUA C			PARLIAMENTARY CLERK	\$47,065.45
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	\$105,675.00
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	\$73,636.93
		TRATOS, ELIZABETH B			EDITOR,DAILY DIGEST	\$66,079.45
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	\$46,429.45
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	\$34,999.93
		BOYD, PATRICE A			SCOPIST	\$59,235.96
		CARPENTER, MARY E			SCOPIST	\$60,846.00
		COLOMINAS, OCTAVIO G			SCOPIST	\$55,329.48
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	\$82,956.48
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	\$82,956.48
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	\$78,765.00
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	\$82,956.48
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	\$82,956.48
		RULL, DOROTHY A			CHIEF REPORTER	\$103,381.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENEUS, CHANTAL M			REPORTER OF DEBATES	\$82,956.48
		RICKELS, JULIA LYNN			OFFICIAL REPORTER OF DEBATES	\$82,956.48
		OTT, CYNTHIA R			OFFICIAL REPORTER OF DEBATES	\$82,956.48
		COCCA, CARLA-MARIA			SCOPIST	\$49,158.48
		WARNER, THOMAS F			MORNING BUSINESS COORDINATOR	\$29,607.48
		EVANS, VANESSA			OFFICIAL REPORTER OF DEBATES	\$80,697.88
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	\$69,575.42
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	\$85,054.45
		FINT, KENNETH A JR			OPERATIONS SPECIALIST	\$33,495.96
		DOWNNS, TERRI A			SENIOR PRINTING AND DOCUMENTS SPECIALIST	\$34,707.90
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	\$59,560.45
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$59,803.35
		MAYES, NICOLE K			LEAD PAYROLL ANALYST	\$54,080.41
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	\$90,529.45
		ALLEN, LAURA C			ASSISTANT ADMINISTRATIVE MANAGER	\$45,024.00
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	\$33,694.45
		BARNETTE, CYNTHIA T			ACCOUNTS PAYABLE SUPERVISOR	\$57,162.48
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	\$78,282.48
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	\$63,443.41
		DECKER, J DIANNE			EMPLOYEE BENEFITS MANAGER	\$69,529.45
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	\$66,869.41
		DEMPSEY, JEFFREY P			ASSISTANT FINANCIAL CLERK	\$105,675.00
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$65,098.93
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	\$106,050.00
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	\$84,036.48
		SYMONS, MINDY H			FINANCIAL SYSTEMS ACCOUNTANT	\$64,695.96
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$67,568.36
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT II	\$61,717.93
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	\$33,096.00
		BARTON, CORNELIA L			SENIOR PAYROLL SPECIALIST	\$46,845.48
		CONE, KIM A			ACCOUNTS PAYABLE MANAGER	\$78,916.45
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	\$48,618.96
		DEESE, ILEANEXIS			DEPUTY FOR FINANCIAL MANAGEMENT	\$80,373.00
		RUIZ, LORIS A			FINANCIAL SERVICES MANAGER	\$59,223.48
		HEGER, KELLYN F			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$59,598.48
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	\$49,630.45
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS SENIOR ANALYST	\$63,199.15
		JOHN, RYAN C			DEPUTY FOR BENEFITS, PAYROLL AND FINANCIAL SERVICES	\$78,823.93
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	\$58,572.41
		MAKELELE, YOLANDA			SENIOR PAYROLL SPECIALIST	\$43,620.48
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST III	\$59,846.96
		WHITE, MELANIE A			EMPLOYEE BENEFITS SPECIALIST 1	\$46,570.93
		RABBITT, ALEXIS P			PAYROLL SYSTEMS MANAGER	\$63,894.00
		PARAOAN, JEFFREY JE'VON			STAFF ACCOUNTANT I	\$45,731.60
		DOGGETT, ASHLEY C			FINANCIAL SYSTEMS ANALYST II FROM OCT. 30	\$40,256.11
		HERNANDEZ GARAY, CORINA M			SENIOR STAFF ACCOUNTANT	\$68,152.93
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	\$93,744.08
		HUNTER, TAMARA L			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$48,322.01
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST II	\$47,446.47
		DORSEY, DIA D			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$45,021.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAWRENCE, TANIA R			VENDOR ADMINISTRATOR	\$47,124.00
		HERNANDEZ, OLIMPIA E			FINANCIAL SERVICES ADMINISTRATOR	\$35,271.00
		GANESAN, RAMAKRISHNAN			FINANCIAL SYSTEMS APPLICATION ADMINISTRATOR	\$82,956.48
		POOLE, RENITA D			STAFF ACCOUNTANT II	\$62,428.93
		STOCKING, MARK C			PAYROLL SPECIALIST II	\$37,087.45
		SONDHEIMER, STEVEN M			INFORMATION SYSTEMS ADMINISTRATOR	\$62,833.45
		RUBENSTEIN, DANIEL R			FINANCIAL SYSTEMS PROGRAM MANAGER	\$103,381.74
		CANENQUEZ, ROSA M			FINANCIAL SERVICES ADMINISTRATOR	\$34,953.00
		MALLOY, CHRISTOPHER P			PAYROLL SPECIALIST I	\$32,492.41
		DOUGLAS, LATASHA N			ACCOUNTS PAYABLE SPECIALIST I	\$44,507.21
		MATTHEWS-SIMS, KRISTAL D			EMPLOYEE BENEFITS ASSISTANT (CL-2)	\$39,358.93
		FAUNTLEROY, ANJANETTE			EMPLOYEE BENEFITS ASSISTANT (CL-2)	\$41,934.00
		GREEN, KATHERINE G			ACCOUNTS PAYABLE SPECIALIST I	\$36,542.39
		PALIN, TONYA R			ACCOUNTS PAYABLE SPECIALIST I	\$44,248.66
		MCCUNE, MARY L			FINANCIAL SYSTEMS ACCOUNTANT	\$70,906.45
		RANDALL, KRYSTLE E			ACCOUNTS PAYABLE SPECIALIST I	\$38,131.91
		EATMON, KYRA N			ACCOUNTS PAYABLE SPECIALIST I	\$39,986.26
		ODUNLAMI, TOYIN A			ACCOUNTS PAYABLE SPECIALIST I	\$42,834.57
		WENG, NICHOLAS JOHN			PAYROLL ASSISTANT (CL)	\$27,962.41
		WILLIAMS, DENORA L			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER) TO OCT. 24	\$4,613.32
		EAMES, TODD O			VENDOR & ACCOUNTS PAYABLE SPECIALIST	\$38,749.93
		BOYD, JESSE T			STAFF ACCOUNTANT I	\$41,499.96
		WEEDON, KIANA L			EMPLOYEE BENEFITS SPECIALIST I	\$45,450.00
		STUBBS, DONALD D			FINANCIAL SYSTEMS PROCUREMENT APPLICATION SPECIALIST FROM OCT. 10	\$57,237.46
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	\$57,840.48
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	\$74,814.48
		DUNN, MEGHAN D			SENATE LIBRARIAN	\$106,050.00
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	\$55,560.00
		GIBSON, SARA			EXECUTIVE ASSISTANT II	\$37,831.45
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	\$49,035.96
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	\$84,202.45
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	\$42,678.48
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	\$59,970.48
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	\$44,196.48
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	\$54,954.96
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN II	\$56,425.93
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	\$31,140.48
		MEASURE, MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	\$44,660.41
		SMITH, GAVIN S			DEPUTY LIBRARIAN	\$86,998.93
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	\$29,803.45
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	\$58,176.96
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	\$58,361.41
		FLORES, JOHANA L			CATALOG LIBRARIAN	\$41,380.45
		EBIN, MARGARET			EDITOR	\$55,873.93
		REINHARDT, CRYSTAL L			CATALOGING SUPERVISOR	\$53,121.00
		BENZING, KB			LIBRARY TECHNICIAN	\$25,887.48
		KELLER, TERESA L			KEEPER OF STATIONERY	\$82,522.93
		OVERTON, SARAH ELLEN			ACCOUNTS SPECIALIST	\$36,588.00
		GARDNER, DONNA L			OFFICE AND ACCOUNTS ADMINISTRATOR	\$47,452.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM TO NOV. 10	\$19,349.30
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	\$65,212.93
		BEAMON, DAVID M			LEAD INVENTORY CONTROL WAREHOUSE SPECIALIST	\$34,299.00
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	\$32,221.45
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	\$29,721.96
		YOUNG, RONALD T			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST	\$30,874.93
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	\$28,540.45
		CASTANEDA, PRISCILLA			INVENTORY CONTROL SUPERVISOR	\$36,346.45
		GUTIERREZ, OSCAR DE JESUS			SALES, WAREHOUSE AND ADMINISTRATIVE ASSOCIATE	\$26,749.93
		CINTRON, BRANDON			INVENTORY CONTROL SPECIALIST	\$28,149.96
		TRASPE, KRISTEN D			SALES ASSOCIATE, STATIONERY ROOM FROM JAN. 17	\$11,166.79
		THOMPSON, ANTIONETTE NIK			SR INFORMATION SPECIALIST	\$56,404.45
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	\$73,858.93
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	\$104,910.48
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	\$38,952.96
		NUJ-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	\$52,573.93
		MOSTAFA, SAMIHA S.			SR INFORMATION SPECIALIST	\$48,690.00
		GARRETT, PATRICIA H			INFORMATION SPECIALIST	\$29,199.96
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	\$66,631.45
		MIRZA, ANUM SADAF			HUMAN RESOURCES ADMINISTRATOR	\$47,489.67
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	\$104,945.41
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	\$86,040.00
		PAUL, KAREN D			SENATE ARCHIVIST	\$92,348.62
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	\$59,403.48
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	\$61,455.96
		MOORE, HEATHER L			PHOTO HISTORIAN	\$68,201.41
		KOED, BETTY K			SENATE HISTORIAN TO OCT. 20	\$15,318.33
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	\$65,670.00
		SCOTT, KATHERINE A			SENATE HISTORIAN	\$98,195.60
		MAZINA, DINA I			DEPUTY ARCHIVIST FOR ARCHIVAL AND RECORDS MANAGEMENT	\$54,003.00
		HOLT, DANIEL			TRAINING AND SERVICES	\$77,683.10
		MYERS, KERI A			ASSOCIATE HISTORIAN	\$54,003.00
		APODACA, GEORGE LOUIS			DEPUTY ARCHIVIST FOR SENATORS' OFFICES	\$54,003.00
		MORSE, RACHEL L			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	\$54,003.00
		MALANUM, THERESA			HISTORICAL OFFICE ADMINISTRATIVE MANAGER	\$42,399.96
		DOERNER, RICHARD L			REGISTRAR	\$46,135.93
		STEELE, KELLY C			MUSEUM SPECIALIST	\$48,553.93
		SMITH, MELINDA K			HISTORIC PRESERVATION OFFICER	\$78,588.96
		CLEXTON, ANGELA MARIE			SENATE CURATOR	\$106,050.00
		LOURIE, ALEXANDER J			ADMINISTRATOR	\$51,000.00
		HIPSLEY, MEGAN E			ASSOCIATE CURATOR	\$71,105.41
		KRAFCHIK, JENNIFER A			COLLECTIONS SPECIALIST	\$39,016.93
		BARADEL, LACEY MARIE			COLLECTIONS MANAGER	\$58,626.48
		SIMS, JAMIE T			ASSISTANT CURATOR	\$48,924.96
		KUIKEN, MICHAEL J			SECURITY OFFICE ADMINISTRATOR II	\$46,226.63
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	\$106,458.33
		BAUMAN, THERESA			NATIONAL SECURITY ADVISOR	\$106,050.00
		HOWARD, RONNY L			SECURITY OFFICER II	\$50,832.19
		LLEWELLYN, NICOLETTE S			DEPUTY DIRECTOR , SENATE SECURITY	\$92,632.45
					DIRECTOR, SENATE SECURITY	\$106,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	\$59,311.70
		TYLER, STEPHEN C			SECURE FACILITIES MANAGER	\$72,579.21
		STRAUS, SAMANTHA J			SENIOR SECURITY OFFICER	\$56,488.95
		ARENAS, KIM M			DEPUTY DIRECTOR OF CONTINUITY PROGRAMS	\$93,744.08
		ELYARD, JUSTIN			SENIOR ADVISOR FOR INTERGOVERNMENTAL CONTINUITY PROGRAMS	\$92,318.41
		HINES, JILLIAN T			SECURITY OFFICE ADMINISTRATOR II TO MAR. 15	\$44,675.07
		VALE-GHERING, MADELINE E			CONTINUITY OF OPERATIONS PROGRAM SPECIALIST	\$52,982.54
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	\$58,022.41
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	\$49,786.93
		HARRIS, LAURIE A			REALTIME CAPTIONER	\$85,445.41
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	\$93,429.05
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	\$90,649.45
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	\$92,348.62
		CLARK, STEPHEN H			DIRECTOR OF CAPTIONING	\$94,485.45
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	\$105,675.00
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	\$106,050.00
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	\$66,927.00
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	\$105,675.00
		OLIVER, PANDORA			LITIGATION SECRETARY	\$59,173.45
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	\$105,675.00
		BARNES, KIMBERLY L			SENIOR LITIGATION PARALEGAL	\$66,201.48
		MANZULLO, NEIL A			SENIOR COUNSEL FOR EMPLOYMENT	\$98,160.96
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	\$77,133.00
		KLOUDA, KIMBERLY L			LEGAL ASSISTANT	\$33,822.96
		JACOBS, KIM M			LITIGATION PARALEGAL	\$59,403.48
		SHULTS-KUMAR, MARY BETH			COUNSEL FOR EMPLOYMENT	\$78,900.00
		SULT, LORRAINE MARIE			COUNSEL FOR EMPLOYMENT FROM JAN. 2	\$44,085.85
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	\$72,821.41
		DORSEY, JOSHUA A			PRINCIPAL	\$85,686.00
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	\$57,881.41
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	\$58,707.00
		GLINES, KATHLEEN A			PAGE SCHOOL MATHEMATICS INSTRUCTOR	\$62,418.00
		GREENE, ELAINE ANN			PAGE SCHOOL STUDENT SERVICES COORDINATOR FROM NOV. 27	\$41,221.33
		POLINSKY, ARLENE J			OFFICE MANAGER	\$54,108.96
		DEESE, JASON P			ASSISTANT DIRECTOR, GIFT SHOP	\$74,199.96
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	\$85,316.41
		SALOMON, ARTHUR			LEAD ENGRAVER	\$32,685.96
		TORRES, CHRISTOPHER			SALES ASSOCIATE/ENGRAVER	\$29,277.48
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST TO FEB. 5	\$18,969.85
		BUCKLER, HUDSON GLENN			SALES ASSOCIATE/ENGRAVER	\$27,001.45
		SCOTT, TAKINA L			ACCOUNTS ADMINISTRATOR	\$43,125.00
		VILLALOBOS, ALICIA Z			SALES ASSOCIATE/ENGRAVER	\$27,187.45
		GIBMAYER, LINDSAY N			BILL CLERK	\$72,030.48
		LEFFERTS, RYAN J			ASSISTANT BILL CLERK	\$43,039.45
		HARRIS, EMILY G			ASSISTANT BILL CLERK IB	\$35,398.45
		AMATO, MARK A			ASSISTANT BILL CLERK	\$39,383.71
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	\$71,445.00
		BYRD, CASSANDRA E			ENROLLING CLERK	\$93,408.00
		CREVISTON, RACHEL R			EXECUTIVE CLERK	\$76,701.48
		FERRARI, CHRISTOPHER W			ASSISTANT EXECUTIVE CLERK	\$37,002.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	\$59,022.96
		GOTTLIEB, ADAM M			SENIOR ASSISTANT JOURNAL CLERK	\$68,486.41
		PICKEL, MEGAN B			JOURNAL CLERK	\$81,141.00
		MANSELL, SKYLER S			ASSISTANT JOURNAL CLERK	\$41,887.45
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	\$106,050.00
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	\$105,675.00
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	\$91,253.41
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	\$101,224.45
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	\$76,701.48
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	\$106,050.00
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	\$58,483.93
		KOO, CHUNG-YIN			WEB DEVELOPER	\$55,040.41
		XI, SIMIN			WEB ASSISTANT II	\$42,894.48
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,865,996.75
					RE-EMPLOYED ANNUITANTS	\$28,644.00
					Net Payroll Expenses	\$14,894,640.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PAYMENT TO NEXT OF KIN OF SENATOR

Funding Year X (REVOLVING)

PAYMENT TO NEXT OF KIN OF SENATOR

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	174,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-174,000.00	-174,000.00
ORGANIZATION TOTALS	174,000.00	-\$174,000.00	-\$174,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$174,000.00
Net Payroll Expenses						\$174,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,648.46
Travel and Transportation of Persons		0.00	-229.34
Rent, Communications and Utilities		0.00	-108,433.53
Printing and Reproduction		0.00	-2,213.00
Other Contractual Services		0.00	-168,165.15
Supplies and Materials		0.00	-183,173.93
Acquisition of Assets		0.00	-7,288.49
ORGANIZATION TOTALS	950,000.00	\$.00	-\$485,151.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$464,848.10

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-185.90
Travel and Transportation of Persons		0.00	-3,691.78
Rent, Communications and Utilities		-574.00	-111,184.69
Printing and Reproduction		0.00	-148.60
Other Contractual Services		-3,200.00	-128,492.93
Supplies and Materials		-1,780.00	-349,233.27
Acquisition of Assets		0.00	-21,780.00
ORGANIZATION TOTALS	950,000.00	-\$5,554.00	-\$614,717.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$335,282.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21M30086	10/12/2023	JENNIFER WINKLER MURRAY	09/05/2023	09/26/2023	OTHER ADVISORY, ASSISTNCE SVC	\$3,200.00
OTHER CONTRACTUAL SERVICES						\$3,200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-594.00
Travel and Transportation of Persons		0.00	-261.87
Rent, Communications and Utilities		-861.00	-163,516.68
Printing and Reproduction		0.00	-2,364.25
Other Contractual Services		-56,308.39	-65,072.59
Supplies and Materials		-41,410.59	-41,428.57
Acquisition of Assets		-7,990.41	-7,990.41
ORGANIZATION TOTALS	950,000.00	-\$106,570.39	-\$281,228.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$668,771.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP22M30019	11/27/2023	TRUSTPOINT COURT REPORTING LLC	10/31/2023	10/31/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1,386.00
DAPP22M30020	11/27/2023	TRUSTPOINT COURT REPORTING LLC	11/08/2023	11/08/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1,314.00
DAPP22M30022	12/11/2023	JENNIFER WINKLER MURRAY	10/02/2023	11/28/2023	OTHER ADVISORY, ASSISTNCE SVC	\$3,200.00
DAPP22M30023	12/15/2023	DEXTERANET LLC	12/01/2023	12/31/2023	LICENSING FEES	\$7,454.16
DAPP22M30026	01/08/2024	TRUSTPOINT.ONE ALDERSON	12/12/2023	12/12/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$468.00
DAPP22M30027	01/09/2024	JENNIFER WINKLER MURRAY	12/11/2023	12/29/2023	OTHER ADVISORY, ASSISTNCE SVC	\$2,100.00
DAPP22M30028	01/11/2024	DEXTERANET LLC	01/01/2024	01/31/2024	LICENSING FEES	\$7,454.16
DAPP22M30030	02/12/2024	JENNIFER WINKLER MURRAY	01/11/2024	01/28/2024	OTHER ADVISORY, ASSISTNCE SVC	\$2,400.00
DAPP22M30031	02/12/2024	DEXTERANET LLC	02/01/2024	02/29/2024	LICENSING FEES	\$7,454.16
DAPP22M30036	03/11/2024	DEXTERANET LLC	03/01/2024	03/31/2024	LICENSING FEES	\$10,877.91
DAPP22M30037	03/12/2024	JENNIFER WINKLER MURRAY	02/01/2024	02/29/2024	OTHER ADVISORY, ASSISTNCE SVC	\$12,200.00
OTHER CONTRACTUAL SERVICES						\$56,308.39
DAPP22M30017	11/14/2023	DEXTERANET LLC	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$7,990.41
ACQUISITION OF ASSETS						\$7,990.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,816.73	-22,760.78
Travel and Transportation of Persons		-4,096.23	-7,347.62
Rent, Communications and Utilities		-36,517.98	-178,826.70
Printing and Reproduction		-42.00	-230.90
Other Contractual Services		-50.00	-680.00
Supplies and Materials		-14,870.16	-89,558.60
ORGANIZATION TOTALS	950,000.00	-\$61,393.10	-\$299,404.60
UNEXPENDED BALANCE AS OF 03/31/2024			\$650,595.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$5,816.73
Net Payroll Expenses						\$5,816.73
DAPP23M30031	10/06/2023	BRENNA R KENT	07/14/2023	07/17/2023	STAFF INCIDENTALS	\$8.82
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$475.69
					WASHINGTON DC TO PORTLAND ME, WATERVILLE ME, BANGOR ME AND RETURN	
DAPP23M30033	11/21/2023	PHOEBE A FERRAIOLO	08/27/2023	09/04/2023	STAFF INCIDENTALS	\$52.74
					STAFF PER DIEM	\$774.65
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,386.97
					WASHINGTON DC TO BANGOR ME, PRESQUE ISLE ME, PORTLAND ME AND RETURN	
DAPP23M30036	10/20/2023	CARNES,ALEXANDER N	09/10/2023	09/11/2023	STAFF INCIDENTALS	\$45.68
					STAFF PER DIEM	\$286.00
					STAFF TRANSPORTATION	\$298.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DAPP23M30039	12/05/2023	ADAM M YEZERSKI	09/10/2023	09/11/2023	STAFF INCIDENTALS	\$45.68
					STAFF PER DIEM	\$286.00
					STAFF TRANSPORTATION	\$298.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,096.23
0002846825	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
OTHER CONTRACTUAL SERVICES						\$50.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,693.89	-8,693.89
Travel and Transportation of Persons		-2,422.18	-2,422.18
Rent, Communications and Utilities		-47,297.56	-47,297.56
Printing and Reproduction		-14.80	-14.80
Other Contractual Services		-1,088.41	-1,088.41
Supplies and Materials		-13,854.43	-13,854.43
ORGANIZATION TOTALS	950,000.00	-\$73,371.27	-\$73,371.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$876,628.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$8,693.89
Net Payroll Expenses						\$8,693.89
DAPP24M30002	11/17/2023	JOSHUA L KRAVITZ	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$7.65
DAPP24M30006	12/15/2023	JOSHUA L KRAVITZ	12/04/2023	12/06/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$88.68
					STAFF PER DIEM	\$458.00
					STAFF TRANSPORTATION	\$917.35
DAPP24M30008	01/09/2024	JOSEPHINE ECKERT	11/02/2023	11/04/2023	WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF INCIDENTALS	\$76.40
					STAFF PER DIEM	\$400.77
					STAFF TRANSPORTATION	\$473.33
					WASHINGTON DC TO SEATTLE WA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,422.18
DAPP24M30001	11/21/2023	CLINTON A TROCCHIO	11/07/2023	11/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$553.03
DAPP24M30004	12/11/2023	JOSHUA L KRAVITZ	11/07/2023	11/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$535.38
OTHER CONTRACTUAL SERVICES						\$1,088.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,142.30
Rent, Communications and Utilities		0.00	-4,294.98
Other Contractual Services		0.00	-845.15
Supplies and Materials		0.00	-3,705.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$9,987.43
UNEXPENDED BALANCE AS OF 03/31/2024			\$12.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-41,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2.94	-22.71
Rent, Communications and Utilities		0.00	-3,814.13
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-734.70
Supplies and Materials		0.00	-4,287.45
ORGANIZATION TOTALS	9,000.00	-\$2.94	-\$8,863.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$136.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21M30047	10/12/2023	LISA W SCHULTZ	09/26/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.94
TRAVEL AND TRANSPORTATION OF PERSONS						\$2.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-33,300.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-95.76	-111.08
Rent, Communications and Utilities		0.00	-3,541.23
Printing and Reproduction		0.00	-26.60
Other Contractual Services		0.00	-294.10
Supplies and Materials		-3,179.14	-12,552.40
ORGANIZATION TOTALS	16,700.00	-\$3,274.90	-\$16,525.41
UNEXPENDED BALANCE AS OF 03/31/2024			\$174.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP22M30069	10/11/2023	LISA W SCHULTZ	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$13.42
DCHP22M30071	11/01/2023	LISA W SCHULTZ	10/17/2023	10/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHP22M30072	11/01/2023	LISA W SCHULTZ	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$12.24
DCHP22M30074	11/02/2023	LISA W SCHULTZ	10/24/2023	10/24/2023	CHEVERLY TO LANHAM TO WASHINGTON DC	
DCHP22M30082	12/28/2023	LISA W SCHULTZ	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$12.24
DCHP22M30083	12/28/2023	LISA W SCHULTZ	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHP22M30088	02/02/2024	LISA W SCHULTZ	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$21.55
DCHP22M30090	02/02/2024	LISA W SCHULTZ	01/11/2024	01/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHP22M30093	03/20/2024	LISA W SCHULTZ	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$9.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.95
					STAFF TRANSPORTATION	\$4.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$95.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-42.75
Rent, Communications and Utilities		-588.58	-3,647.12
Other Contractual Services		0.00	-228.30
Supplies and Materials		-3,621.29	-9,408.07
ORGANIZATION TOTALS	20,000.00	-\$4,209.87	-\$13,326.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,673.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-7,100.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-34.17	-34.17
Rent, Communications and Utilities		-894.38	-894.38
Other Contractual Services		-161.50	-161.50
Supplies and Materials		-2,915.18	-2,915.18
ORGANIZATION TOTALS	32,900.00	-\$4,005.23	-\$4,005.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$28,894.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP24M30006	12/28/2023	LISA W SCHULTZ	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$19.91
DCHP24M30017	03/05/2024	LISA W SCHULTZ	02/27/2024	02/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.82
DCHP24M30018	03/05/2024	LISA W SCHULTZ	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$4.62
DCHP24M30025	03/26/2024	LISA W SCHULTZ	03/19/2024	03/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.82
					STAFF TRANSPORTATION	\$4.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$34.17
0002846856	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.50
0002847971	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002849465	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
0002851020	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$102.00
					OTHER CONTRACTUAL SERVICES	\$161.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	579.68		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-368.49
Printing and Reproduction		-21.00	-21.00
Supplies and Materials		0.00	-129.68
ORGANIZATION TOTALS	579.68	-\$21.00	-\$519.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$60.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-6.30
Acquisition of Assets		0.00	-4,960.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$4,966.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,033.70

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,140.25
Rent, Communications and Utilities		0.00	-25,704.67
Other Contractual Services		0.00	-4,168.28
Supplies and Materials		0.00	-48,768.04
Acquisition of Assets		0.00	-6,212.90
ORGANIZATION TOTALS	150,000.00	\$.00	-\$88,994.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$61,005.86

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45.94	-684.08
Travel and Transportation of Persons		0.00	-2,519.05
Rent, Communications and Utilities		0.00	-30,756.96
Other Contractual Services		-132.21	-13,973.00
Supplies and Materials		-79.99	-95,808.78
Acquisition of Assets		0.00	-3,042.47
ORGANIZATION TOTALS	150,000.00	-\$258.14	-\$146,784.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,215.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$45.94
Net Payroll Expenses						\$45.94
DDCC21M30044	12/20/2023	CITIBANK - PURCHASE CARD	08/28/2023	09/27/2023	TECHNICAL SUPPORT	\$132.21
OTHER CONTRACTUAL SERVICES						\$132.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-636.28
Rent, Communications and Utilities		0.00	-22,926.55
Other Contractual Services		0.00	-8,655.77
Supplies and Materials		-27,667.20	-46,602.74
Acquisition of Assets		-63,760.55	-70,930.39
ORGANIZATION TOTALS	150,000.00	-\$91,427.75	-\$149,751.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$248.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC22M30022	01/03/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$48,567.75
DDCC22M30023	01/03/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$15,192.80
ACQUISITION OF ASSETS						\$63,760.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,716.69	-3,365.47
Rent, Communications and Utilities		-13,292.90	-29,184.23
Other Contractual Services		-700.00	-5,000.00
Supplies and Materials		-57,213.73	-66,763.20
Acquisition of Assets		-399.99	-399.99
ORGANIZATION TOTALS	150,000.00	-\$74,323.31	-\$104,712.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$45,287.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC23M30008	11/21/2023	AMANDA SPELLICY	09/19/2023	09/21/2023	STAFF INCIDENTALS	\$81.98
					STAFF PER DIEM	\$600.06
					STAFF TRANSPORTATION	\$205.65
DDCC23M30015	03/18/2024	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/06/2023	BINGHAMTON NY TO WASHINGTON DC AND RETURN	\$1,829.00
					STAFF TRANSPORTATION	
					AIRFARE FOR J HARRIS DETROIT MI TO AUSTIN TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,716.69
0002845283	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$700.00
					OTHER CONTRACTUAL SERVICES	\$700.00
DDCC23M30013	02/02/2024	T MOBILE	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$399.99
					ACQUISITION OF ASSETS	\$399.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-118.45	-118.45
Rent, Communications and Utilities		-5,602.54	-5,602.54
Other Contractual Services		-2,539.33	-2,539.33
Supplies and Materials		-19,725.97	-19,725.97
ORGANIZATION TOTALS	150,000.00	-\$27,986.29	-\$27,986.29
UNEXPENDED BALANCE AS OF 03/31/2024			\$122,013.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$118.45
Net Payroll Expenses						\$118.45
0002846867	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$600.00
0002847978	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$550.00
0002849424	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$500.00
0002851030	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$700.00
DDCC24M30005	01/02/2024	CITIBANK - PURCHASE CARD	10/28/2023	11/27/2023	TECHNICAL SUPPORT	\$189.33
OTHER CONTRACTUAL SERVICES						\$2,539.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-569.95
Travel and Transportation of Persons		0.00	-3,478.13
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		0.00	-3,606.84
ORGANIZATION TOTALS	75,000.00	\$.00	-\$29,680.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$45,319.91

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 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,647.55
Travel and Transportation of Persons		0.00	-6,211.64
Rent, Communications and Utilities		0.00	-13,604.30
Printing and Reproduction		0.00	-602.50
Other Contractual Services		0.00	-100.00
Supplies and Materials		-1,590.94	-2,962.09
Acquisition of Assets		-8,653.56	-8,484.42
ORGANIZATION TOTALS	75,000.00	-\$10,244.50	-\$33,612.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$41,387.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21M30022	12/20/2023	CITIBANK - PURCHASE CARD	08/28/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$350.32
DDPC21M30023	01/03/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$1,359.05
DDPC21M30024	01/03/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$1,394.75
					VOICE & DATA COMM EQUIPMENT	\$5,549.44
ACQUISITION OF ASSETS						\$8,653.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,470.31
Travel and Transportation of Persons		0.00	-4,888.81
Rent, Communications and Utilities		0.00	-14,778.67
Supplies and Materials		0.00	-2,256.83
ORGANIZATION TOTALS	75,000.00	\$.00	-\$23,394.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,605.38

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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,592.48	-3,465.30
Rent, Communications and Utilities		-2,412.27	-16,009.85
Supplies and Materials		-119.00	-417.82
ORGANIZATION TOTALS	75,000.00	-\$4,123.75	-\$19,892.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$55,107.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC23M30006	02/02/2024	JASMIN NICOLE HARRIS	11/01/2023	11/05/2023	STAFF INCIDENTALS	\$156.12
					STAFF PER DIEM	\$1,132.60
					STAFF TRANSPORTATION	\$303.76
					WASHINGTON DC TO AUSTIN TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,592.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-170.47	-170.47
Travel and Transportation of Persons		-24.83	-24.83
Rent, Communications and Utilities		-10,060.63	-10,060.63
Printing and Reproduction		-1,306.50	-1,306.50
Supplies and Materials		-179.07	-179.07
Acquisition of Assets		-4,597.53	-4,597.53
ORGANIZATION TOTALS	75,000.00	-\$16,339.03	-\$16,339.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$58,660.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	\$170.47
					Net Payroll Expenses	\$170.47
DDPC24M30002	02/16/2024	ROBERT W BANEZ	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$24.83
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$24.83
0002851299	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$4,597.53
					ACQUISITION OF ASSETS	\$4,597.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,586.31
Travel and Transportation of Persons		0.00	-2,595.82
Rent, Communications and Utilities		0.00	-23,345.15
Printing and Reproduction		0.00	-1,805.15
Supplies and Materials		0.00	-33,937.92
Acquisition of Assets		0.00	-100.32
ORGANIZATION TOTALS	95,000.00	\$.00	-\$63,370.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$31,629.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-54.95	-4,120.57
Travel and Transportation of Persons		-438.45	-1,961.99
Rent, Communications and Utilities		-6,512.82	-34,606.94
Printing and Reproduction		-58.90	-1,000.10
Supplies and Materials		0.00	-47,876.98
ORGANIZATION TOTALS	90,000.00	-\$7,065.12	-\$89,566.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$433.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$54.95
Net Payroll Expenses						\$54.95
DRLE20230044	10/05/2023	JAMES PATRICK NEILL	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$10.98
DRLE20230045	10/05/2023	JAMES PATRICK NEILL	02/01/2023	02/01/2023	INTERDEPARTMENTAL TRANSPORTATION	\$12.70
DRLE20230046	10/05/2023	JAMES PATRICK NEILL	02/08/2023	02/08/2023	INTERDEPARTMENTAL TRANSPORTATION	\$12.71
DRLE20230047	10/05/2023	JAMES PATRICK NEILL	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$12.71
DRLE20230048	10/05/2023	JAMES PATRICK NEILL	03/01/2023	03/01/2023	INTERDEPARTMENTAL TRANSPORTATION	\$12.70
DRLE20230049	10/05/2023	JAMES PATRICK NEILL	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$12.71
DRLE20230050	10/05/2023	JAMES PATRICK NEILL	03/15/2023	03/15/2023	INTERDEPARTMENTAL TRANSPORTATION	\$12.71
DRLE20230051	10/05/2023	JAMES PATRICK NEILL	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$12.95
DRLE20230052	10/05/2023	JAMES PATRICK NEILL	03/29/2023	03/29/2023	INTERDEPARTMENTAL TRANSPORTATION	\$12.71
DRLE20230053	10/05/2023	JAMES PATRICK NEILL	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$13.73
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE20230055	10/05/2023	JAMES PATRICK NEILL	05/31/2023	05/31/2023	STAFF TRANSPORTATION	\$18.51
DRLE20230056	10/05/2023	JAMES PATRICK NEILL	06/14/2023	06/14/2023	INTERDEPARTMENTAL TRANSPORTATION	\$12.71
DRLE20230057	10/05/2023	JAMES PATRICK NEILL	06/21/2023	06/21/2023	STAFF TRANSPORTATION	\$13.91
DRLE20230058	10/05/2023	JAMES PATRICK NEILL	07/26/2023	07/26/2023	INTERDEPARTMENTAL TRANSPORTATION	\$12.93
DRLE20230059	10/05/2023	JAMES PATRICK NEILL	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$11.15
DRLE20230060	10/05/2023	JAMES PATRICK NEILL	09/13/2023	09/13/2023	INTERDEPARTMENTAL TRANSPORTATION	\$12.05
DRLE20230061	10/05/2023	JAMES PATRICK NEILL	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$12.96
DRLE20230062	10/05/2023	JAMES PATRICK NEILL	09/27/2023	09/27/2023	INTERDEPARTMENTAL TRANSPORTATION	\$12.91
DRLE20230063	10/06/2023	ERICA A SUARES	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$20.00
DRLE20230064	10/05/2023	ERICA A SUARES	01/13/2023	01/13/2023	INTERDEPARTMENTAL TRANSPORTATION	\$19.00
DRLE20230065	10/05/2023	ERICA A SUARES	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$15.00
DRLE20230066	10/05/2023	ERICA A SUARES	03/21/2023	03/24/2023	INTERDEPARTMENTAL TRANSPORTATION	\$50.00
DRLE20230067	10/05/2023	ERICA A SUARES	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$22.00
DRLE20230068	10/05/2023	ERICA A SUARES	06/27/2023	06/28/2023	INTERDEPARTMENTAL TRANSPORTATION	\$45.00
DRLE20230069	10/05/2023	ERICA A SUARES	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$21.00
DRLE20230072	10/30/2023	JAMES PATRICK NEILL	05/03/2023	05/03/2023	INTERDEPARTMENTAL TRANSPORTATION	\$12.71
TRAVEL AND TRANSPORTATION OF PERSONS						\$438.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,251.65	-1,251.65
Travel and Transportation of Persons		-442.29	-442.29
Rent, Communications and Utilities		-14,329.23	-14,329.23
Printing and Reproduction		-104.50	-104.50
Supplies and Materials		-48,861.46	-48,861.46
ORGANIZATION TOTALS	95,000.00	-\$64,989.13	-\$64,989.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$30,010.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,251.65
Net Payroll Expenses						\$1,251.65
DRLE20240001	11/01/2023	JAMES PATRICK NEILL	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$25.77
DRLE20240002	11/01/2023	JAMES PATRICK NEILL	10/03/2023	10/03/2023	INTERDEPARTMENTAL TRANSPORTATION	\$27.76
DRLE20240003	11/01/2023	TERRY D VAN DOREN	10/10/2023	10/11/2023	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$149.99
DRLE20240004	11/01/2023	JAMES PATRICK NEILL	10/18/2023	10/18/2023	WASHINGTON DC TO CLARKSBURG WV AND RETURN	\$24.84
DRLE20240005	11/06/2023	ALEXANDRA JENKINS	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$14.41
DRLE20240008	11/14/2023	JAMES PATRICK NEILL	10/25/2023	10/25/2023	INTERDEPARTMENTAL TRANSPORTATION	\$27.92
DRLE20240009	11/14/2023	JAMES PATRICK NEILL	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$26.85
DRLE20240014	12/13/2023	JAMES PATRICK NEILL	11/15/2023	11/15/2023	INTERDEPARTMENTAL TRANSPORTATION	\$25.75
DRLE20240015	12/13/2023	JAMES PATRICK NEILL	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$12.82
DRLE20240016	12/13/2023	ALEXANDRA JENKINS	12/05/2023	12/05/2023	INTERDEPARTMENTAL TRANSPORTATION	\$14.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE20240017	12/13/2023	JAMES PATRICK NEILL	12/06/2023	12/06/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.60
DRLE20240024	01/18/2024	ALEXANDRA JENKINS	01/08/2024	01/08/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DRLE20240030	02/01/2024	ALEXANDRA JENKINS	01/22/2024	01/22/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DRLE20240035	03/04/2024	ALEXANDRA JENKINS	02/28/2024	02/28/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
TRAVEL AND TRANSPORTATION OF PERSONS						\$442.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	42,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-7,658.35
Rent, Communications and Utilities		0.00	-10,279.06
Printing and Reproduction		0.00	-90.85
Other Contractual Services		0.00	-430.18
Supplies and Materials		0.00	-3,630.47
Acquisition of Assets		0.00	-10,347.09
ORGANIZATION TOTALS	42,000.00	\$.00	-\$32,436.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,564.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,140.72
Rent, Communications and Utilities		-1,431.06	-9,843.29
Printing and Reproduction		-157.30	-157.30
Supplies and Materials		-3,393.63	-23,209.74
ORGANIZATION TOTALS	50,000.00	-\$4,981.99	-\$37,351.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,648.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,809.43	-2,809.43
Supplies and Materials		-21,731.74	-21,731.74
ORGANIZATION TOTALS	40,000.00	-\$24,541.17	-\$24,541.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,458.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-935.67
Travel and Transportation of Persons		0.00	-42,673.55
Rent, Communications and Utilities		0.00	-21,788.57
Printing and Reproduction		0.00	-24.60
Other Contractual Services		0.00	-21,272.00
Supplies and Materials		0.00	-23,801.58
Acquisition of Assets		0.00	-39,460.03
ORGANIZATION TOTALS	150,000.00	\$.00	-\$149,956.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$44.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,711.00
Travel and Transportation of Persons		0.00	-79,155.94
Rent, Communications and Utilities		0.00	-26,355.77
Other Contractual Services		0.00	-16,807.00
Supplies and Materials		0.00	-21,745.04
Acquisition of Assets		0.00	-35.95
ORGANIZATION TOTALS	150,000.00	\$.00	-\$149,810.70
UNEXPENDED BALANCE AS OF 03/31/2024			\$189.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-10,489.95
Other Contractual Services		0.00	-20,630.00
Supplies and Materials		0.00	-828.00
Acquisition of Assets		0.00	-50,413.55
ORGANIZATION TOTALS	90,000.00	\$.00	-\$82,361.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,638.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-955.07	-955.07
Travel and Transportation of Persons		-21,165.69	-25,843.39
Rent, Communications and Utilities		-7,063.36	-8,454.67
Supplies and Materials		-17,212.60	-19,345.48
ORGANIZATION TOTALS	150,000.00	-\$46,396.72	-\$54,598.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$95,401.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$955.07
Net Payroll Expenses						\$955.07
DRCC22M30008	10/20/2023	EVAN DERNBERGER	10/10/2023	10/13/2023	STAFF INCIDENTALS	\$68.48
					STAFF PER DIEM	\$364.96
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$861.64
DRCC22M30011	10/23/2023	JOSEPH S COLBY	10/09/2023	10/15/2023	COLUMBUS OH TO LEXINGTON KY, BILOXI MS AND RETURN	
					STAFF INCIDENTALS	\$68.50
					STAFF PER DIEM	\$366.15
					STAFF TICKET FEES	\$30.00
DRCC22M30012	11/01/2023	JOSEPH S COLBY	10/19/2023	10/23/2023	STAFF TRANSPORTATION	\$330.68
					WASHINGTON DC TO COLUMBUS OH, RICHMOND KY, LEXINGTON KY, BILOXI MS, LEXINGTON, COLUMBUS AND RETURN	
					STAFF INCIDENTALS	\$13.90
					STAFF PER DIEM	\$178.56
DRCC22M30014	11/06/2023	EVAN DERNBERGER	10/19/2023	10/20/2023	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,377.02
					WASHINGTON DC TO ST LOUIS MO, COLUMBIA MO, WESTERVILLE OH, COLUMBUS AND RETURN	
					STAFF INCIDENTALS	\$13.90
					STAFF PER DIEM	\$179.03
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,391.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC22M30017	11/07/2023	JOSEPH S COLBY	10/26/2023	10/27/2023	COLUMBUS OH TO ST LOUIS MO, COLUMBIA , BERKELEY, COLUMBIA, ST LOUIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	\$16.05 \$181.98 \$30.00 \$1,562.40
DRCC22M30022	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/04/2023	STAFF TRANSPORTATION TICKET FEES	\$253.80 \$30.00
DRCC22M30024	11/17/2023	EVAN DERNBERGER	10/26/2023	10/27/2023	AIRFARE FOR A KING WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$16.05 \$147.80 \$30.00 \$1,600.41
DRCC22M30025	11/17/2023	EVAN DERNBERGER	11/02/2023	11/03/2023	COLUMBUS OH TO MCALLEN TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$27.94 \$217.07 \$30.00 \$341.87
DRCC22M30029	11/20/2023	ANDREW J KING	11/03/2023	11/04/2023	COLUMBUS OH TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.84 \$200.14 \$129.29
DRCC22M30041	01/12/2024	JOSEPH S COLBY	01/03/2024	01/07/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$225.86 \$30.00 \$1,902.49
DRCC22M30042	01/22/2024	EVAN DERNBERGER	12/30/2023	01/06/2024	WASHINGTON DC TO LAREDO TX, COLUMBUS OH AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$192.00 \$30.00 \$768.02
DRCC22M30045	02/01/2024	EVAN DERNBERGER	01/21/2024	01/22/2024	COLUMBUS OH TO FORT LAUDERDALE FL, LAREDO TX, FORT LAUDERDALE FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.93 \$161.26 \$349.79
DRCC22M30047	02/05/2024	JOSEPH S COLBY	01/19/2024	01/23/2024	COLUMBUS OH TO MORGANTOWN WV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$13.93 \$159.57 \$30.00 \$709.81
DRCC22M30054	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/20/2024	RESTON VA TO WASHINGTON DC, COLUMBUS OH, MORGANTOWN WV, COLUMBUS, WASHINGTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,307.20 \$30.00
DRCC22M30055	03/05/2024	ANDREW J KING	02/19/2024	02/20/2024	AIRFARE FOR A KING WASHINGTON DC TO SAN ANTONIO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAGLE PASS TX AND RETURN	\$18.53 \$200.16 \$89.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC22M30058	03/07/2024	EVAN DERNBERGER	02/19/2024	02/25/2024	STAFF INCIDENTALS	\$15.53
					STAFF PER DIEM	\$208.63
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,644.49
					COLUMBUS OH TO SAN ANTONIO TX, EAGLE PASS TX, WEST PALM BEACH FL AND RETURN	
DRCC22M30059	03/07/2024	JOSEPH S COLBY	02/17/2024	02/25/2024	STAFF INCIDENTALS	\$15.53
					STAFF PER DIEM	\$210.72
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,146.20
					WASHINGTON DC TO SAN ANTONIO TX, EAGLE PASS TX, COLUMBUS OH, SAN ANTONIO, COLUMBUS AND RETURN	
DRCC22M30063	03/19/2024	EVAN DERNBERGER	03/06/2024	03/07/2024	STAFF INCIDENTALS	\$16.86
					STAFF PER DIEM	\$148.41
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$456.28
					COLUMBUS OH TO BIRMINGHAM AL AND RETURN	
DRCC22M30065	03/27/2024	JOSEPH S COLBY	03/06/2024	03/07/2024	STAFF INCIDENTALS	\$15.13
					STAFF PER DIEM	\$143.65
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$621.19
					WASHINGTON DC TO BIRMINGHAM AL, MONTGOMERY AL, BIRMINGHAM AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,165.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60.31
Travel and Transportation of Persons		0.00	-3,295.68
Rent, Communications and Utilities		0.00	-828.21
Other Contractual Services		0.00	-18,800.00
Supplies and Materials		-17,101.18	-17,992.77
Acquisition of Assets		-31,024.56	-31,088.31
ORGANIZATION TOTALS	90,000.00	-\$48,125.74	-\$72,065.28
UNEXPENDED BALANCE AS OF 03/31/2024			\$17,934.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC20230013	10/20/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$997.34
DRCC20230014	10/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$4,450.19
DRCC20230015	02/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$25,577.03
ACQUISITION OF ASSETS						\$31,024.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-222.00
Rent, Communications and Utilities		-130.51	-1,078.85
Supplies and Materials		-323.90	-3,056.26
ORGANIZATION TOTALS	150,000.00	-\$454.41	-\$4,357.11
UNEXPENDED BALANCE AS OF 03/31/2024			\$145,642.89

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 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-196.11	-196.11
Supplies and Materials		-1,336.97	-1,336.97
ORGANIZATION TOTALS	150,000.00	-\$1,533.08	-\$1,533.08
UNEXPENDED BALANCE AS OF 03/31/2024			\$148,466.92

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,677.60
Travel and Transportation of Persons		0.00	-1,443.06
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 03/31/2024			\$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 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-157.40
Rent, Communications and Utilities		0.00	-11,186.15
Printing and Reproduction		0.00	-165.30
Other Contractual Services		0.00	-5,042.00
Supplies and Materials		0.00	-29,558.55
Acquisition of Assets		0.00	-28,884.53
ORGANIZATION TOTALS	75,000.00	\$.00	-\$74,993.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$6.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,078.18	-2,078.18
Other Contractual Services		0.00	-400.00
Supplies and Materials		0.00	-21,414.50
Acquisition of Assets		0.00	-13,332.30
ORGANIZATION TOTALS	50,000.00	-\$2,078.18	-\$37,224.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,775.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,026.70
Rent, Communications and Utilities		0.00	-11,544.45
Printing and Reproduction		0.00	-115.90
Other Contractual Services		0.00	-5,318.50
Supplies and Materials		0.00	-24,026.46
Acquisition of Assets		0.00	-32,966.94
ORGANIZATION TOTALS	75,000.00	\$.00	-\$74,998.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$1.05

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 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	275,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-13.98
Rent, Communications and Utilities		-835.41	-6,655.81
Other Contractual Services		-9.99	-9.99
Supplies and Materials		-18,788.48	-84,276.20
Acquisition of Assets		-138,106.86	-140,830.93
ORGANIZATION TOTALS	275,000.00	-\$157,740.74	-\$231,786.91
UNEXPENDED BALANCE AS OF 03/31/2024			\$43,213.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20230095	11/16/2023	CRAIG D CHENEY	09/07/2023	09/07/2023	LICENSING FEES	\$9.99
					OTHER CONTRACTUAL SERVICES	\$9.99
0002845570	11/03/2023	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,897.32
0002845571	11/03/2023	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$10,984.53
0002849721	02/14/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$8,344.35
DRPC20230026	10/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/09/2023	01/09/2023	IT EQUIPMENT	\$1,543.50
DRPC20230033	10/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2023	07/19/2023	IT EQUIPMENT	\$1,521.11
DRPC20230034	10/19/2023	CRAIG D CHENEY	09/24/2023	09/24/2023	AUDIO, VISUAL EQUIPMENT	\$887.22
DRPC20230035	10/19/2023	CRAIG D CHENEY	09/24/2023	09/24/2023	AUDIO, VISUAL EQUIPMENT	\$295.74
DRPC20230036	10/19/2023	CRAIG D CHENEY	09/24/2023	09/24/2023	AUDIO, VISUAL EQUIPMENT	\$887.22
DRPC20230037	10/19/2023	CRAIG D CHENEY	09/24/2023	09/24/2023	AUDIO, VISUAL EQUIPMENT	\$3,815.92
DRPC20230041	10/19/2023	CRAIG D CHENEY	09/15/2023	09/15/2023	AUDIO, VISUAL EQUIPMENT	\$7,242.03
DRPC20230042	10/19/2023	CRAIG D CHENEY	09/15/2023	09/15/2023	AUDIO, VISUAL EQUIPMENT	\$920.35
DRPC20230047	10/27/2023	CRAIG D CHENEY	09/23/2023	09/23/2023	AUDIO, VISUAL EQUIPMENT	\$94.33
DRPC20230048	10/26/2023	CRAIG D CHENEY	09/24/2023	09/24/2023	VOICE & DATA COMM EQUIPMENT	\$249.46
DRPC20230052	10/26/2023	CRAIG D CHENEY	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$24.96
DRPC20230053	10/26/2023	CRAIG D CHENEY	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$116.08
DRPC20230054	10/26/2023	CRAIG D CHENEY	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$157.94
DRPC20230055	10/30/2023	CRAIG D CHENEY	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$21.19
DRPC20230060	10/30/2023	CRAIG D CHENEY	09/23/2023	09/23/2023	AUDIO, VISUAL EQUIPMENT	\$315.88
DRPC20230069	11/01/2023	CRAIG D CHENEY	09/25/2023	09/25/2023	AUDIO, VISUAL EQUIPMENT	\$421.88
DRPC20230070	11/02/2023	CRAIG D CHENEY	09/25/2023	09/25/2023	IT EQUIPMENT	\$398.08
DRPC20230077	11/02/2023	CRAIG D CHENEY	09/26/2023	09/26/2023	IT EQUIPMENT	\$423.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20230081	11/01/2023	CRAIG D CHENEY	09/17/2023	09/17/2023	AUDIO, VISUAL EQUIPMENT	\$127.15
DRPC20230084	11/02/2023	CRAIG D CHENEY	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$42.35
DRPC20230085	11/02/2023	CRAIG D CHENEY	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$115.47
DRPC20230086	11/03/2023	CRAIG D CHENEY	09/07/2023	09/07/2023	AUDIO, VISUAL EQUIPMENT	\$196.78
DRPC20230088	11/03/2023	CRAIG D CHENEY	09/07/2023	09/07/2023	IT EQUIPMENT	\$201.39
DRPC20230091	11/06/2023	CRAIG D CHENEY	09/07/2023	09/07/2023	IT EQUIPMENT	\$84.79
DRPC20230092	10/27/2023	CRAIG D CHENEY	09/24/2023	09/24/2023	AUDIO, VISUAL EQUIPMENT	\$2,375.46
DRPC20230094	11/14/2023	CRAIG D CHENEY	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$52.95
DRPC20230096	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$616.77
DRPC20230097	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$5,679.20
DRPC20230098	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$1,416.88
DRPC20230099	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$1,877.52
DRPC20230100	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$8,487.18
DRPC20230101	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$14,321.10
DRPC20230104	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$9,126.66
DRPC20230105	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$4,466.22
DRPC20230109	02/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$4,730.96
DRPC20230111	02/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$7,951.31
					IT EQUIPMENT	\$9,911.64
					IT SUPPORTIVE EQUIPMENT	\$1,305.81
DRPC20230112	02/12/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$17,956.35
					IT SUPPORTIVE EQUIPMENT	\$1,971.84
DRPC20230114	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$2,233.11
DRPC20230115	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$2,294.89
ACQUISITION OF ASSETS						\$138,106.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-255.00
Rent, Communications and Utilities		0.00	-7,155.57
Printing and Reproduction		-19.00	-781.55
Other Contractual Services		0.00	-2,016.00
Supplies and Materials		0.00	-18,029.60
Acquisition of Assets		0.00	-46,761.77
ORGANIZATION TOTALS	75,000.00	-\$19.00	-\$74,999.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$51

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 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-12.99	-12.99
Rent, Communications and Utilities		-4,906.77	-4,906.77
Other Contractual Services		-10,065.84	-10,065.84
Supplies and Materials		-17,450.02	-17,450.02
Acquisition of Assets		-37,890.86	-37,890.86
ORGANIZATION TOTALS	75,000.00	-\$70,326.48	-\$70,326.48
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,673.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC24M30018	12/28/2023	ZACHARY J VEGA	11/16/2023	11/16/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$12.99
TRAVEL AND TRANSPORTATION OF PERSONS						\$12.99
0002849425	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DRPC24M30012	12/04/2023	ROSS VIDEO INC	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$10,045.84
OTHER CONTRACTUAL SERVICES						\$10,065.84
0002846980	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$379.99
0002851142	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$15,998.45
0002851165	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$4,833.36
0002851212	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$5,600.00
0002851261	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$5,491.00
DRPC24M30005	11/28/2023	CRAIG D CHENEY	10/30/2023	10/30/2023	IT EQUIPMENT	\$102.81
DRPC24M30007	11/17/2023	CRAIG D CHENEY	10/25/2023	10/25/2023	VOICE & DATA COMM EQUIPMENT	\$16.21
DRPC24M30009	11/17/2023	CRAIG D CHENEY	10/24/2023	10/24/2023	VOICE & DATA COMM EQUIPMENT	\$70.36
DRPC24M30011	11/27/2023	CRAIG D CHENEY	10/03/2023	10/03/2023	AUDIO, VISUAL EQUIPMENT	\$116.59
DRPC24M30014	12/08/2023	CRAIG D CHENEY	11/13/2023	11/13/2023	IT EQUIPMENT	\$702.89
DRPC24M30016	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2023	10/30/2023	IT EQUIPMENT	\$530.44
DRPC24M30017	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2023	10/30/2023	IT EQUIPMENT	\$231.39
DRPC24M30022	02/12/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/13/2023	12/13/2023	IT EQUIPMENT	\$3,123.11
DRPC24M30025	03/04/2024	CRAIG D CHENEY	02/07/2024	02/07/2024	AUDIO, VISUAL EQUIPMENT	\$546.94
DRPC24M30028	02/29/2024	CRAIG D CHENEY	02/14/2024	02/14/2024	AUDIO, VISUAL EQUIPMENT	\$21.19
DRPC24M30029	03/05/2024	CRAIG D CHENEY	02/26/2024	02/26/2024	AUDIO, VISUAL EQUIPMENT	\$21.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC24M30034	03/11/2024	CRAIG D CHENEY	02/28/2024	02/28/2024	AUDIO, VISUAL EQUIPMENT	\$104.94
ACQUISITION OF ASSETS						\$37,890.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,576.22	-3,576.22
Acquisition of Assets		-2,888.52	-2,888.52
ORGANIZATION TOTALS	7,000.00	-\$6,464.74	-\$6,464.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$535.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSRE20230002	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2023	09/07/2023	IT EQUIPMENT	\$2,888.52
ACQUISITION OF ASSETS						\$2,888.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	479,250.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-274,360.14
Travel and Transportation of Persons		0.00	-3,224.80
Rent, Communications and Utilities		0.00	-67.50
Other Contractual Services		0.00	-19,103.65
Grants, Subsidies and Contrib		0.00	-197,503.70
ORGANIZATION TOTALS	499,250.00	\$.00	-\$494,259.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,990.21

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	495,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-88,663.74
Other Contractual Services		0.00	-9,627.00
Grants, Subsidies and Contrib		0.00	-372,133.13
ORGANIZATION TOTALS	495,000.00	\$.00	-\$470,423.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$24,576.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	485,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,633.64	38,916.63
Grants, Subsidies and Contrib		0.00	-479,842.88
ORGANIZATION TOTALS	485,000.00	-13,633.64	-\$440,926.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$44,073.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$13,633.64
Net Payroll Expenses						\$13,633.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		0.00	-177,801.02
ORGANIZATION TOTALS	180,000.00	\$.00	-\$177,801.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,198.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,190.00
ORGANIZATION TOTALS	15,000.00	\$.00	-\$3,190.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,810.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,216.06	44,852.33
Grants, Subsidies and Contrib		-25,545.36	-418,645.39
ORGANIZATION TOTALS	510,000.00	-\$53,761.42	-\$373,793.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$136,206.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$28,216.06
Net Payroll Expenses						\$28,216.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	189,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		0.00	-177,427.85
ORGANIZATION TOTALS	189,000.00	\$.00	-\$177,427.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,572.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-345.00
ORGANIZATION TOTALS	15,000.00	\$.00	-\$345.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,655.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		65,079.60	65,079.60
Grants, Subsidies and Contrib		-199,470.17	-199,470.17
ORGANIZATION TOTALS	510,000.00	-\$134,390.57	-\$134,390.57
UNEXPENDED BALANCE AS OF 03/31/2024			\$375,609.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	193,945.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		-82,843.16	-82,843.16
ORGANIZATION TOTALS	193,945.00	-\$82,843.16	-\$82,843.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$111,101.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	23,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	23,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$23,000.00

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,928,564.59
ORGANIZATION TOTALS	5,000,000.00	\$.00	-\$4,928,564.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,985,269.30
ORGANIZATION TOTALS	5,000,000.00	\$.00	-\$4,985,269.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,730.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,822,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,755,344.99
ORGANIZATION TOTALS	5,822,000.00	\$.00	-\$5,755,344.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$66,655.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	-1,031,866.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,205,366.96
ORGANIZATION TOTALS	6,968,134.00	\$.00	-\$5,205,366.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,762,767.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,948,049.79	-2,948,049.79
Rent, Communications and Utilities		-6.73	-6.73
ORGANIZATION TOTALS	8,000,000.00	-\$2,948,056.52	-\$2,948,056.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,051,943.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR TO DEC. 19	\$46,544.17
		BRENNAN, MARTIN F			STATE DIRECTOR	\$108,499.98
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	\$108,499.98
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	\$108,499.98
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	\$108,499.98
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	\$108,499.98
		ROEFARO, ANGELO			PRESS SECRETARY FROM DEC. 21	\$61,366.65
		KIANDOLI, CIETTA C			DIRECTOR OF EXTERNAL AFFAIRS	\$108,499.98
		NGUYEN, ALEX D			COMMUNICATIONS DIRECTOR	\$108,499.98
		O'MARA, RAYMOND P III			POLICY DIRECTOR	\$108,499.98
		SODERSTROM, SHARON R			CHIEF OF STAFF	\$108,499.98
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	\$108,499.98
		VAN DOREN, TERRY D			SENIOR ADVISOR	\$101,850.00
		CHAPUIS, JOHN E			SENIOR ADVISOR	\$101,850.00
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$108,499.98
		FRAGOSO, MICHAEL			CHIEF COUNSEL	\$101,850.00
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	\$101,850.00
		HERRLE, CYNTHIA A			SENIOR ADVISOR	\$101,850.00
		GILKES, MEGHAN E			DIR OF OPERATIONS & LOGISTICS	\$79,000.00
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR	\$79,000.00
		GALLARDO, KARINA ELYSE			DIRECTOR OF SCHEDULING	\$58,999.96
		BARTON, PENNE			DEPUTY CHIEF OF STAFF	\$107,683.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,135,343.88
					PERSONNEL BENEFITS	\$812,705.91
					Net Payroll Expenses	\$2,948,049.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,172,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-806,997.06
ORGANIZATION TOTALS	1,172,660.00	\$.00	-\$806,997.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$365,662.94

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 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,182,600.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-143,864.23
ORGANIZATION TOTALS	182,600.00	\$.00	-\$143,864.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$38,735.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-92,960.43	-92,960.43
ORGANIZATION TOTALS	600,000.00	-\$92,960.43	-\$92,960.43
UNEXPENDED BALANCE AS OF 03/31/2024			\$507,039.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$92,960.43
Net Payroll Expenses						\$92,960.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	600,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$600,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND
EMPLOYEES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-5,420.90
Supplies and Materials		0.00	-1,835.00
ORGANIZATION TOTALS	125,000.00	\$.00	-\$7,255.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$117,744.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND
EMPLOYEES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	-116,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-246.00	-8,889.50
ORGANIZATION TOTALS	9,000.00	-\$246.00	-\$8,889.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$110.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21M30024	10/06/2023	SENATE GIFT SHOP	08/27/2023	08/31/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN YOUNG CODEL WASHINGTON DC TO SEOUL SOUTH KOREA AND RETURN	\$246.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$246.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND
EMPLOYEES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	-124,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-988.00
ORGANIZATION TOTALS	1,000.00	\$.00	-\$988.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$12.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND
EMPLOYEES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-4,848.25	-4,848.25
ORGANIZATION TOTALS	125,000.00	-\$4,848.25	-\$4,848.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$120,151.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR23M30001	10/31/2023	SENATE GIFT SHOP	10/19/2023	10/23/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN GRAHAM CODEL WASHINGTON DC TO TEL AVIV ISRAEL, RIYADH SAUDI ARABIA AND RETURN	\$672.75
DFTR23M30002	10/31/2023	SENATE GIFT SHOP	10/05/2023	10/12/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN BENNET CODEL WASHINGTON DC TO MEXICO CITY MEXICO AND RETURN	\$604.00
DFTR23M30003	11/02/2023	SENATE GIFT SHOP	10/05/2023	10/12/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SCHUMER CODEL WASHINGTON DC TO SHANGAI CHINA, BEIJING CHINA, SEOUL SOUTH KOREA AND RETURN	\$65.50
DFTR23M30004	11/16/2023	SENATE GIFT SHOP	10/11/2023	10/16/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SHAHEEN CODEL WASHINGTON DC TO FRANKFURT GERMANY, SKOPJE NORTH MACEDONIA, PRISTINA KOSOVO, PODGORICA MONTENEGRO, SARAJEVO BOSNIA AND HERZEGOV AND RETURN	\$478.00
DFTR23M30005	11/16/2023	SENATE GIFT SHOP	10/05/2023	10/12/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN BOOKER CODEL WASHINGTON DC TO JERUSALEM ISRAEL, TEL AVIV ISRAEL, AMMAN JORDAN, ABU DHABI UAE, MANAMA BAHRAIN AND RETURN	\$386.00
DFTR23M30006	11/29/2023	SENATE GIFT SHOP	11/18/2023	11/22/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN BENNET CODEL WASHINGTON DC TO WARSAW POLAND, KYIV UKRAINE AND RETURN	\$350.00
DFTR23M30007	01/22/2024	SENATE GIFT SHOP	12/07/2023	12/10/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN KAINE CODEL WASHINGTON DC TO GUATEMALA CITY GUATEMALA, TEGUCIGALPA HONDURAS AND RETURN	\$182.00
DFTR23M30008	01/04/2024	SENATE GIFT SHOP	12/07/2023	12/12/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CARDIN CODEL WASHINGTON DC TO DUBAI UAE AND RETURN	\$199.00
DFTR23M30009	01/24/2024	SENATE GIFT SHOP	01/02/2024	01/08/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN WARNER CODEL WASHINGTON DC TO RIYADH SAUDI ARABIA, AMMAN JORDAN, TEL AVIV ISRAEL AND RETURN	\$826.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR23M30010	03/13/2024	SENATE GIFT SHOP	02/17/2024	02/25/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RUBIO CODEL WASHINGTON DC TO BUENOS AIRES ARGENTINA, ASUNCION PARAGUAY, LIMA PERU, RIO DE JANEIRO BRAZIL AND RETURN	\$1,085.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,848.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND
EMPLOYEES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$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 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-2,699.95
ORGANIZATION TOTALS	6,000.00	\$.00	-\$2,699.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,300.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	6,000.00	\$.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$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 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$6,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,177.55
Acquisition of Assets		0.00	-1,999.97
ORGANIZATION TOTALS	72,000.00	\$.00	-\$20,177.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,822.48

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-15,804.63
Acquisition of Assets		0.00	-4,236.87
ORGANIZATION TOTALS	72,000.00	\$.00	-\$20,041.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,958.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-16,747.41
Acquisition of Assets		0.00	-14,704.38
ORGANIZATION TOTALS	72,000.00	\$.00	-\$31,451.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$40,548.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,756.45	-17,577.63
ORGANIZATION TOTALS	72,000.00	-\$2,756.45	-\$17,577.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$54,422.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4,332.62	-4,332.62
Acquisition of Assets		-1,349.96	-1,349.96
ORGANIZATION TOTALS	72,000.00	-\$5,682.58	-\$5,682.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$66,317.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002846989	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,349.96
ACQUISITION OF ASSETS						\$1,349.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-550,370.10
Other Contractual Services		0.00	-44,930.38
Supplies and Materials		0.00	-525.00
Insurance Claims		0.00	-2,072.59
Net Payroll Expenses		0.00	42,890.38
ORGANIZATION TOTALS	800,000.00	\$.00	-\$555,007.69
UNEXPENDED BALANCE AS OF 03/31/2024			\$244,992.31

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-541,765.83
Other Contractual Services		0.00	-520.00
Supplies and Materials		0.00	-300.00
Insurance Claims		0.00	-700.00
ORGANIZATION TOTALS	800,000.00	\$.00	-\$543,285.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$256,714.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-176,921.67	-197,755.00
Other Contractual Services		0.00	-1,168.19
Supplies and Materials		0.00	-4,738.94
Insurance Claims		0.00	-751.19
ORGANIZATION TOTALS	800,000.00	-\$176,921.67	-\$204,413.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$595,586.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$176,921.67
Net Payroll Expenses						\$176,921.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-240,472.62	-276,472.62
Insurance Claims		0.00	-4,100.24
Net Payroll Expenses		0.00	240,472.62
ORGANIZATION TOTALS	800,000.00	-\$240,472.62	-\$40,100.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$759,899.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCO23M30001	02/27/2024	ARCHITECT OF THE CAPITOL	07/20/2023	09/27/2023	ADMINISTRATIVE SUPPORT	\$240,472.62
OTHER CONTRACTUAL SERVICES						\$240,472.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,555.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-74,002.61	-74,002.61
Supplies and Materials		-540.00	-540.00
Insurance Claims		-373.00	-373.00
Net Payroll Expenses		62,196.00	62,196.00
ORGANIZATION TOTALS	800,555.00	-\$12,719.61	-\$12,719.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$787,835.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCO24M30001	02/27/2024	ARCHITECT OF THE CAPITOL	01/23/2024	01/23/2024	ADMINISTRATIVE SUPPORT	\$62,196.00
DSSE24M30004	01/05/2024	SARAH A ALEXCEE	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$55.00
DSSE24M30005	01/05/2024	ANGELA D PACE	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$600.00
DSSE24M30006	01/05/2024	AMY T BEE	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$599.00
DSSE24M30007	01/05/2024	ALEXANDRA BASTON HAWKINS	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$1,024.61
DSSE24M30008	01/08/2024	BOBETTE L FRANKLIN	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$600.00
DSSE24M30009	01/05/2024	BONNIE L HONAKER	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$575.00
DSSE24M30010	01/05/2024	CARLY L CAREY	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$90.00
DSSE24M30011	01/05/2024	NATALIE BROOKE TRACY	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$305.00
DSSE24M30012	01/05/2024	STACEY L GOAD	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$565.00
DSSE24M30013	01/05/2024	RAND PAUL	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$7,393.00
OTHER CONTRACTUAL SERVICES						\$74,002.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,961.75
Supplies and Materials		0.00	-91.00
ORGANIZATION TOTALS	30,000.00	\$.00	-\$2,052.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,947.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-738.09
ORGANIZATION TOTALS	30,000.00	\$.00	-\$738.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$29,261.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,354.18
ORGANIZATION TOTALS	30,000.00	\$.00	-\$2,354.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,645.82

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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-616.50	-4,143.25
ORGANIZATION TOTALS	30,000.00	-\$616.50	-\$4,143.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$25,856.75

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 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,027.50	-3,027.50
ORGANIZATION TOTALS	30,000.00	-3,027.50	-\$3,027.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$26,972.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2020-2022						
MISCELLANEOUS ITEMS						
		Authorization4,000,000.00				
		Supplementals0.00				
		Transfers-1,000,000.00				
		Resc / Withdrawals0.00				
		Net Payroll Expenses-2,500,000.00				
		Travel and Transportation of Persons0.00				
		Transportation of Things0.00				
		Rent, Communications and Utilities0.00				
		Other Contractual Services0.00				
		Supplies and Materials0.00				
		ORGANIZATION TOTALS3,000,000.00				
		UNEXPENDED BALANCE AS OF 03/31/2024-\$2,500,000.00				
		\$72,737.71				
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Funding Year	2021-2023						
MISCELLANEOUS ITEMS							
		Authorization		5,000,000.00			
		Supplementals		0.00			
		Transfers		-100,000.00			
		Resc / Withdrawals		0.00			
		Net Payroll Expenses			300,000.00		-4,382,489.58
		Travel and Transportation of Persons			0.00		-11,333.53
		Transportation of Things			0.00		-15,037.54
		Other Contractual Services			0.00		-437.50
		Supplies and Materials			0.00		-779.40
		ORGANIZATION TOTALS		4,900,000.00	\$300,000.00		-\$4,410,077.55
		UNEXPENDED BALANCE AS OF 03/31/2024					\$489,922.45
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

Funding Year 2022-2024		RESOLUTION AND REORGANIZATION RESERVE		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)		NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)	
MISCELLANEOUS ITEMS				Authorization		2,820,000.00					
				Supplementals		0.00					
				Transfers		-2,700,000.00					
				Resc / Withdrawals		0.00					
				Transportation of Things				0.00		-28,464.00	
				ORGANIZATION TOTALS		120,000.00		\$.00		-\$28,464.00	
				UNEXPENDED BALANCE AS OF 03/31/2024						\$91,536.00	
DOCUMENT NO.		DATE POSTED		PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION		AMOUNT (\$)	
						START END					

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

Funding Year 2023-2025		RESOLUTION AND REORGANIZATION RESERVE		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)		NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)			
MISCELLANEOUS ITEMS				Authorization		5,410,500.00							
				Supplementals		0.00							
				Transfers		-2,500,000.00							
				Resc / Withdrawals		0.00							
				Net Payroll Expenses				2,201,607.64		14,579.87			
				Travel and Transportation of Persons				0.00		-1,193.57			
				Transportation of Things				-5,500.00		-19,024.50			
				Rent, Communications and Utilities				-1,664.63		-1,799.72			
				Other Contractual Services				0.00		-45.00			
				ORGANIZATION TOTALS				2,910,500.00		\$2,194,443.01		-\$7,482.92	
				UNEXPENDED BALANCE AS OF 03/31/2024								\$2,903,017.08	
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION				AMOUNT (\$)			
				START	END								

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2024-2026						
MISCELLANEOUS ITEMS		Authorization		4,000,000.00		
		Supplementals		0.00		
		Transfers		0.00		
		Resc / Withdrawals		0.00		
		Net Payroll Expenses			-1,796,324.43	-1,796,324.43
		Travel and Transportation of Persons			-5,645.02	-5,645.02
		Rent, Communications and Utilities			-18,419.25	-18,419.25
		Supplies and Materials			-23,680.97	-23,680.97
		ORGANIZATION TOTALS		4,000,000.00	-1,844,069.67	-\$1,844,069.67
		UNEXPENDED BALANCE AS OF 03/31/2024				\$2,155,930.33
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ECKSTEIN, RONALD F			PRESS SECRETARY TO DEC. 4	\$23,472.19
		WATTS, JOHN W			SENIOR COUNSELOR TO NOV. 28	\$34,531.36
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR TO NOV. 29	\$23,183.31
		FRAZIER, SAMUEL			MAILROOM DIRECTOR TO DEC. 3	\$21,368.87
		WILLIAMS, RYAN C			DISTRICT DIRECTOR TO NOV. 29	\$25,100.00
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT TO DEC. 4	\$26,018.01
		HULL, CANDICE M			DEPUTY ADMINISTRATIVE DIRECTOR TO NOV. 30	\$21,350.00
		FOORD, CHESNA A			FIELD REPRESENTATIVE TO NOV. 29	\$24,233.31
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR TO DEC. 3	\$33,244.41
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT TO DEC. 2	\$27,986.09
		RUSSELL, JAMES A			DIRECTOR OF COMMUNICATIONS TO DEC. 4	\$32,500.00
		MULLER, PETER J			STATE DIRECTOR TO DEC. 4	\$36,941.66
		SAULS, JAMES E			CHIEF OF STAFF TO DEC. 4	\$38,295.82
		VADEN, ZACHARY T			SENIOR FIELD REPRESENTATIVE TO DEC. 4	\$19,806.92
		CHRISTIAN, JEANETTE L			POLICY ADVISOR TO NOV. 7	\$13,722.20
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR TO OCT. 10	\$3,575.00
		GOOSEN, JENNA E			LEGISLATIVE CORRESPONDENT TO NOV. 28	\$15,930.00
		KLINK, WILLIAM G			ASSISTANT TO THE LEGISLATIVE DIRECTOR TO NOV. 28	\$17,700.00
		SEGALL, DEANNA C			LEGISLATIVE AIDE TO DEC. 4	\$25,115.25
		SONG, HYERIM			FIELD REPRESENTATIVE TO NOV. 29	\$16,950.00
		VAUGHN, ALEXANDER JOSEPH			JUDICIARY AIDE TO DEC. 4	\$25,115.25
		SEVILLA, EDWIN A			DIRECTOR OF CONSTITUENT SERVICES TO NOV. 29	\$19,166.64
		RUBIO, CHRISTIAN R			LEGISLATIVE CORRESPONDENT TO NOV. 28	\$15,930.00
		VALENTINE, REBEKAH A			ARCHIVIST TO DEC. 29	\$28,749.95
		HILBERT, LAUREL A			RESEARCH ASSISTANT TO DEC. 4	\$17,550.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONTELEONE, GENEVA M			FIELD REPRESENTATIVE TO NOV. 29	\$16,950.00
		BORBA, ANDRE J			EXECUTIVE ASSISTANT TO DEC. 4	\$20,763.85
		SOMASUNDARAM, NITA S			LEGISLATIVE ASSISTANT TO NOV. 28	\$22,796.92
		DUMAS, KOBE C			LEGISLATIVE CORRESPONDENT TO NOV. 28	\$15,930.00
		DUBARD, TAYLOR ALYSSA			LEGISLATIVE CORRESPONDENT TO NOV. 28	\$15,930.00
		JENSEN, JESSICA RAE			CHIEF COUNSEL TO NOV. 30	\$35,939.16
		BRYAN, IAN B			LEGISLATIVE DIRECTOR TO NOV. 30	\$32,194.41
		KING, ALEXANDRA D			JUDICIARY AIDE TO NOV. 13	\$11,880.00
		TOLCHINSKY, ZANE G			LEGISLATIVE CORRESPONDENT TO NOV. 27	\$15,660.00
		LOPEZ, AYALA LAUREN			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 29	\$15,916.63
		NADEL, SEAN M			SENIOR COUNSEL TO DEC. 2	\$29,791.66
		ALTOUNIAN SAHATDJIAN, DENISE N			FIELD REPRESENTATIVE TO NOV. 29	\$16,950.00
		MULLIN, SEAN W			LEGISLATIVE ASSISTANT TO NOV. 5	\$14,409.98
		HUERTA MORA, ANA C			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 29	\$15,916.63
		HAYES-WHITE, JOANNE M			NORTHERN CALIFORNIA DIRECTOR TO NOV. 29	\$30,350.00
		LEONARDINI, DANIEL			LEGISLATIVE ASSISTANT TO NOV. 28	\$23,616.36
		GONZALEZ, RICARDO A			DEPUTY SCHEDULER TO DEC. 3	\$20,444.41
		JACKSON, STEPHANIE BARNES			STAFF ASSISTANT TO NOV. 30	\$22,485.25
		SOSA, MAGALY			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		RUIZ, CARLOS			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		ANDRADE, XOCHILT			STAFF ASSISTANT TO NOV. 30	\$14,860.25
		HINDS, SOPHIA M			STAFF ASSISTANT TO NOV. 30	\$25,026.91
		HERNANDEZ, NICHOLAS FIDENCIO			FIELD REPRESENTATIVE TO NOV. 29	\$16,950.00
		WILLIAMS, WILLIE			STAFF ASSISTANT TO NOV. 28	\$14,373.03
		PHAM, TAMMY H			LEGISLATIVE CORRESPONDENT TO NOV. 5	\$9,720.00
		KOSEFF, CHLOE BERNADETTE			LEGISLATIVE ASSISTANT TO NOV. 28	\$24,583.33
		GREER-GENTIS, MATTHEW D			STAFF ASSISTANT TO NOV. 28	\$14,373.03
		SANCHEZ GONZALEZ, ALBERTO			FIELD REPRESENTATIVE TO NOV. 29	\$16,950.00
		PON, CAMILLE J			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 29	\$15,916.63
		WHORTON, ELISE MARIE			ARCHIVIST ASSISTANT TO DEC. 4	\$10,111.09
		LEVINSON, ROBERT MICHAEL			LEGISLATIVE ASSISTANT TO NOV. 28	\$24,255.53
		FEDER, GABRIELLE S			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		MAMAN, JACOB A			STAFF ASSISTANT TO NOV. 30	\$14,860.25
		GROENEVELD, NINA TATIANA			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		HAYES, RAYNE RENE			STAFF ASSISTANT TO NOV. 26	\$13,885.81
		BARAJAS, DIEGO ALBERTO			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		GIBSON, TAYLOR PENNY			JUDICIARY COMMITTEE COUNSEL TO NOV. 30	\$26,263.87
		STEELE, SARA E			STAFF ASSISTANT TO NOV. 30	\$22,485.25
		VAN, JEFFREY			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		CURRIE, KATELYN S			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		MOUNTS, LAURE LYNN			LEGISLATIVE INTERN	\$300.00
		CHRISTMAS, KENNETH C III			INTERN	\$300.00
		CORONA, EFREN JESUS			INTERN	\$300.00
		HAROUN, CHRISTY			INTERN	\$300.00
		SMITH, PAYTON LYNN			INTERN	\$300.00
		LICON, AGLADDE			INTERN	\$300.00
		EUSEBIO, FRANCES DZ			INTERN	\$300.00
		FERRARA, ETHAN J			INTERN	\$300.00
		CORLEY, RACHEL L			INTERN	\$300.00
		LEE, CHRISTOPHER M			PRESS ASSISTANT TO OCT. 17	\$8,624.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,343,717.95
PERSONNEL BENEFITS						\$452,042.60
Net Payroll Expenses						\$1,795,760.55
DFNC24M30001	11/07/2023	RICARDO A GONZALEZ	10/04/2023	10/09/2023	STAFF PER DIEM	\$82.01
					STAFF TRANSPORTATION	\$758.67
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DFNC24M30002	11/28/2023	JAMES A RUSSELL	10/03/2023	10/06/2023	STAFF INCIDENTALS	\$196.86
					STAFF PER DIEM	\$497.61
					STAFF TRANSPORTATION	\$1,159.93
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DFNC24M30005	12/19/2023	JAMES E SAULS	10/03/2023	10/07/2023	STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$25.63
					STAFF TRANSPORTATION	\$1,164.67
					WASHINGTON DC TO SAN FRANCISCO CA, WASHINGTON DC TO ALEXANDRIA	
DFNC24M30006	11/21/2023	JAMES E SAULS	10/01/2023	10/01/2023	STAFF PER DIEM	\$32.80
					STAFF TRANSPORTATION	\$495.19
					WASHINGTON DC TO SAN FRANCISCO CA, WASHINGTON DC TO ALEXANDRIA	
DFNC24M30022	12/04/2023	JAMES E SAULS	11/15/2023	11/16/2023	STAFF INCIDENTALS	\$16.00
					STAFF PER DIEM	\$44.47
					STAFF TRANSPORTATION	\$1,163.18
					ALEXANDRIA VA TO WASHINGTON DC, SAN FRANCISCO, WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,645.02

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 (REED)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$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 (CARDIN)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$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 (MENENDEZ)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(SCHUMER)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$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 ADM. CO-CHAIR (RUBIO)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$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 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,304.17
ORGANIZATION TOTALS	60,000.00	\$.00	-\$56,304.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$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 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$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 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-12,433.00
ORGANIZATION TOTALS	16,500.00	\$.00	-\$12,433.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,067.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,637.40
ORGANIZATION TOTALS	16,500.00	\$.00	-\$1,637.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,862.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,163.81	-7,053.64
ORGANIZATION TOTALS	16,500.00	-\$1,163.81	-\$7,053.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,446.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,720.22	-3,720.22
ORGANIZATION TOTALS	16,500.00	-\$3,720.22	-\$3,720.22
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,779.78

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200,000.00	-5,993,522.13
ORGANIZATION TOTALS	6,000,000.00	-\$200,000.00	-\$5,993,522.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,477.87

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	-370,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,629,974.46
ORGANIZATION TOTALS	9,630,000.00	\$.00	-\$9,629,974.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$25.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	-2,700,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,169,332.30
ORGANIZATION TOTALS	7,200,000.00	\$.00	-\$7,169,332.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$30,667.70

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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	-6,200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		426.36	-2,959,295.70
ORGANIZATION TOTALS	3,700,000.00	\$426.36	-\$2,959,295.70
UNEXPENDED BALANCE AS OF 03/31/2024			\$740,704.30

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 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,136,561.37	-4,136,561.37
ORGANIZATION TOTALS	10,000,000.00	-\$4,136,561.37	-\$4,136,561.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,863,438.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$4,136,561.37
Net Payroll Expenses						\$4,136,561.37

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,755.12
Other Contractual Services		0.00	-3,861,554.34
Supplies and Materials		0.00	-257,620.00
Grants, Subsidies and Contrib		0.00	-4,560,407.73
ORGANIZATION TOTALS	9,000,000.00	\$.00	-\$8,681,337.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$318,662.81

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

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	39,507,284.60		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-964,985.42	-9,864,183.26
Travel and Transportation of Persons		0.00	-151,277.08
Transportation of Things		0.00	-7,146.66
Rent, Communications and Utilities		0.00	-564,265.95
Printing and Reproduction		0.00	-781,994.29
Other Contractual Services		0.00	-1,553,478.22
Supplies and Materials		-10,690.41	-147,243.32
Acquisition of Assets		-70,333.81	-323,408.92
Land and Structures		0.00	-7,646,733.12
Net Payroll Expenses		0.00	10,970,882.26
ORGANIZATION TOTALS	39,507,284.60	-\$1,046,009.64	-\$10,068,848.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$29,438,436.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2018-2022

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,999.60
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,135,999.60
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,365.96
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,135,365.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$634.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,133,217.85
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,133,217.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,782.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,376.12
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,135,376.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$623.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-7,152.00	-5,127,576.34
ORGANIZATION TOTALS	5,136,000.00	-\$7,152.00	-\$5,127,576.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,423.66

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 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,048,049.25	-5,023,484.72
ORGANIZATION TOTALS	5,974,000.00	-\$2,048,049.25	-\$5,023,484.72
UNEXPENDED BALANCE AS OF 03/31/2024			\$950,515.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-857,254.44	-857,254.44
ORGANIZATION TOTALS	5,974,000.00	-857,254.44	-857,254.44
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,116,745.56

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-177,360.36
Travel and Transportation of Persons		0.00	-15,457.42
Transportation of Things		0.00	-3,387.50
Rent, Communications and Utilities		0.00	-41,068.32
Printing and Reproduction		0.00	-5,411.57
Other Contractual Services		0.00	-149,737.88
Supplies and Materials		0.00	-458,536.87
Acquisition of Assets		0.00	-434,775.66
ORGANIZATION TOTALS	1,290,000.00	\$.00	-\$1,285,735.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,264.42

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-160,525.00
Travel and Transportation of Persons		0.00	-14,422.86
Transportation of Things		0.00	-4,047.50
Rent, Communications and Utilities		-116.28	-11,208.65
Printing and Reproduction		0.00	-7,948.09
Other Contractual Services		-1,057.85	-218,427.38
Supplies and Materials		0.00	-505,358.79
Acquisition of Assets		0.00	-316,493.98
ORGANIZATION TOTALS	1,290,000.00	-\$1,174.13	-\$1,238,432.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,567.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC19230210	11/09/2023	LOOMIS	08/08/2023	08/23/2023	ARMORED CAR PROTECTION SERVICE	\$347.08
DSEC19230211	11/09/2023	LOOMIS	09/06/2023	09/23/2023	ARMORED CAR PROTECTION SERVICE	\$350.08
DSEC19230212	11/09/2023	LOOMIS	07/12/2023	07/26/2023	ARMORED CAR PROTECTION SERVICE	\$360.69
OTHER CONTRACTUAL SERVICES						\$1,057.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,300,000.00		
Supplementals	0.00		
Transfers	-13,409.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-162,443.80
Travel and Transportation of Persons		0.00	-3,578.90
Transportation of Things		0.00	-5,194.00
Rent, Communications and Utilities		-78.98	-75,727.97
Printing and Reproduction		0.00	-5,575.71
Other Contractual Services		-111,371.37	-2,929,361.86
Supplies and Materials		0.00	-502,428.90
Acquisition of Assets		0.00	-146,412.08
Net Payroll Expenses		0.00	473.19
ORGANIZATION TOTALS	6,286,591.00	-\$111,450.35	-\$3,830,250.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,456,340.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC20M50457	10/23/2023	THE RISING WORKPLACE	05/18/2022	05/18/2022	STUDIES, ANALYSES, & EVALS	\$1,000.00
DSEC20M50462	02/26/2024	ARIZONA STATE UNIVERSITY	07/01/2023	09/30/2023	OTHER ADVISORY, ASSISTNCE SVC	\$110,371.37
OTHER CONTRACTUAL SERVICES						\$111,371.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-82,025.30
Travel and Transportation of Persons		0.00	-5,909.62
Transportation of Things		0.00	-1,295.00
Rent, Communications and Utilities		-740.24	-65,826.66
Printing and Reproduction		-316.50	-10,533.75
Other Contractual Services		-2,791.19	-179,907.40
Supplies and Materials		-11,178.27	-497,486.93
Acquisition of Assets		-109,401.48	-393,233.85
Net Payroll Expenses		0.00	-16,016.62
Replacement Checks		0.00	11,874.62
ORGANIZATION TOTALS	1,300,000.00	-\$124,427.68	-\$1,240,360.51
UNEXPENDED BALANCE AS OF 03/31/2024			\$59,639.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21M50533	10/20/2023	THE RISING WORKPLACE	09/11/2023	09/11/2023	STUDIES, ANALYSES, & EVALS	\$540.00
DSEC21M50544	01/05/2024	LOOMIS	10/18/2023	10/31/2023	ARMORED CAR PROTECTION SERVICE	\$350.08
DSEC21M50546	01/31/2024	LOOMIS	11/14/2023	11/28/2023	ARMORED CAR PROTECTION SERVICE	\$345.56
DSEC21M50553	02/12/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	SERVICE CHARGES & OTHER FEES	\$19.99
DSEC21M50554	02/21/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	SERVICE CHARGES & OTHER FEES	\$520.00
DSEC21M50555	02/21/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	SERVICE CHARGES & OTHER FEES	\$259.35
DSEC21M50556	02/26/2024	LOOMIS	12/13/2023	12/23/2023	ARMORED CAR PROTECTION SERVICE	\$170.52
DSEC21M50558	03/28/2024	LOOMIS	01/02/2024	01/30/2024	ARMORED CAR PROTECTION SERVICE	\$585.69
OTHER CONTRACTUAL SERVICES						\$2,791.19
DSEC21M50532	10/04/2023	CITIBANK - PURCHASE CARD	08/24/2023	08/24/2023	SOFTWARE LICENSE	\$13,742.00
VSEC22400036	12/06/2023	STENOGRAPH LLC	10/23/2023	10/23/2023	IT EQUIPMENT	\$52,310.00
VSEC22400052	01/11/2024	HID GLOBAL CORPORATION	11/15/2023	11/15/2023	IT EQUIPMENT	\$5,879.48
VSEC22400068	01/24/2024	STENOGRAPH LLC	10/01/2023	10/01/2023	SOFTWARE LICENSE	\$37,470.00
ACQUISITION OF ASSETS						\$109,401.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-181,867.17
Travel and Transportation of Persons		0.00	-5,084.75
Transportation of Things		0.00	-12,444.54
Rent, Communications and Utilities		0.00	-75,187.19
Printing and Reproduction		0.00	-19,886.52
Other Contractual Services		-91,312.00	-500,414.37
Supplies and Materials		-14,307.77	-333,294.79
Acquisition of Assets		-6,436.45	-161,424.28
Net Payroll Expenses		0.00	5,448.00
Replacement Checks		1,255.00	-422.86
ORGANIZATION TOTALS	1,300,000.00	-\$110,801.22	-\$1,284,578.47
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,421.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC22M50381	11/02/2023	RETAIL CONTROL SYSTEMS INC	11/01/2023	10/31/2024	SOFTWARE MAINT	\$23,712.00
VSEC22400024	11/07/2023	ALAMO CITY ENGINEERING SERVICES, INC.	10/01/2023	09/30/2024	SOFTWARE MAINT	\$67,600.00
OTHER CONTRACTUAL SERVICES						\$91,312.00
DSEC22M50382	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/01/2023	IT EQUIPMENT	\$6,436.45
ACQUISITION OF ASSETS						\$6,436.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,913.95	-243,033.29
Travel and Transportation of Persons		-2,530.01	-10,196.61
Transportation of Things		0.00	-2,895.11
Rent, Communications and Utilities		-6,565.70	-68,334.82
Printing and Reproduction		-3,482.22	-20,064.64
Other Contractual Services		-28,580.79	-90,371.02
Supplies and Materials		-104,463.22	-241,458.89
Acquisition of Assets		-53,296.47	-54,289.81
Net Payroll Expenses		0.00	6,012.00
Replacement Checks		-2,978.02	-141.23
ORGANIZATION TOTALS	1,285,000.00	-\$214,810.38	-\$724,773.42
UNEXPENDED BALANCE AS OF 03/31/2024			\$560,226.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$12,913.95
Net Payroll Expenses						\$12,913.95
DSEC23M50345	10/12/2023	SHEILA M DWYER	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$184.00
DSEC23M50354	10/20/2023	GEORGE LOUIS APODACA	09/18/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM	\$164.10 \$1,445.70
DSEC23M50355	10/16/2023	SYDNEY G BUTLER	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHAMPAIGN IL, URBANA IL, CHICAGO IL AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$552.21 \$184.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,530.01
DSEC23M50346	10/16/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	SOFTWARE MAINT	\$1,415.00
DSEC23M50351	10/17/2023	BLICK ART MATERIALS	09/19/2023	09/19/2023	FRAMING SERVICES	\$699.64
DSEC23M50352	10/17/2023	BLICK ART MATERIALS	09/27/2023	09/27/2023	FRAMING SERVICES	\$373.50
DSEC23M50356	10/19/2023	SYDNEY G BUTLER	10/03/2023	10/03/2023	ORIENTATION FEES	\$64.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,225,940.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-116,175.01	-116,175.01
Travel and Transportation of Persons		-1,572.68	-1,572.68
Transportation of Things		-900.00	-900.00
Rent, Communications and Utilities		-26,744.23	-26,744.23
Printing and Reproduction		-4,422.64	-4,422.64
Other Contractual Services		-21,932.62	-21,932.62
Supplies and Materials		-60,449.02	-60,449.02
Acquisition of Assets		-756.84	-756.84
Net Payroll Expenses		12,210.56	12,210.56
Replacement Checks		7,482.56	7,482.56
ORGANIZATION TOTALS	1,210,940.00	-\$213,259.92	-\$213,259.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$997,680.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			CONSULTANT SEP 26-29, OCT 2-6, OCT 10-13, OCT 16-17, OCT 23-24, OCT 26-27, OCT 30-31, NOV 1-3, NOV 6-9, NOV 13-17, Nov 20-22, NOV 27-30, DEC 4-8, DEC 11-15, DEC 18-22, DEC 26-29, JAN 2-4, JAN 8-12, JAN 16-19, JAN 22-26, JAN 29-31, FEB 1-2, FEB 5-9, FEB 12-15, FEB 20-23, FEB 26-28, MAR 1, MAR 4-8, MAR 11-15, MAR 18-22, MAR 25	\$54,944.56
					WHEN ACTUALLY EMPLOYED (WAE)	\$54,944.56
					PERSONNEL BENEFITS	\$61,230.45
					Net Payroll Expenses	\$116,175.01
DSEC24M50035	11/28/2023	STEPHEN C TYLER	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$39.49
DSEC24M50036	11/28/2023	STEPHEN C TYLER	11/15/2023	11/15/2023	WASHINGTON DC TO HERNDON VA TO OWINGS MD	\$78.99
DSEC24M50037	11/28/2023	STEPHEN C TYLER	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$78.99
DSEC24M50038	11/28/2023	STEPHEN C TYLER	11/17/2023	11/17/2023	OWINGS MD TO HERNDON VA AND RETURN	\$39.49
					OWINGS MD TO HERNDON VA AND RETURN	
					STAFF TRANSPORTATION	
					OWINGS MD TO HERNDON VA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC24M50039	11/28/2023	STEPHEN C TYLER	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$78.99
DSEC24M50101	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/23/2024	OWINGS MD TO HERNDON VA AND RETURN	
					STAFF TRANSPORTATION	\$218.20
					TICKET FEES	\$30.00
					AIRFARE FOR A ROBINSON WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSEC24M50120	02/29/2024	ANN S ROBINSON	01/20/2024	01/23/2024	STAFF INCIDENTALS	\$95.56
					STAFF PER DIEM	\$634.64
					STAFF TRANSPORTATION	\$278.33
					WASHINGTON DC TO LOS ANGELES CA, SANTA MONICA CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,572.68
0002846862	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002849466	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$7.20
0002849468	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.50
0002851026	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
DSEC24M50003	11/01/2023	CITIBANK - PURCHASE CARD	10/16/2023	10/16/2023	SERVICE CHARGES & OTHER FEES	\$25.93
DSEC24M50004	11/07/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$89.00
DSEC24M50017	11/14/2023	WIPFLI LLP	12/28/2023	12/27/2024	IT EQUIP MAINT	\$4,200.00
DSEC24M50019	11/13/2023	RESTAURANT ASSOCIATES	10/04/2023	10/04/2023	ORIENTATION FEES	\$24.00
DSEC24M50023	11/27/2023	THE LIBRARY CORPORATION	11/07/2023	11/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$299.00
DSEC24M50026	11/27/2023	CITIBANK - PURCHASE CARD	10/31/2023	10/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$795.00
DSEC24M50028	11/17/2023	CITIBANK - PURCHASE CARD	10/31/2023	10/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$39.00
DSEC24M50029	11/27/2023	NATIONAL ARCHIVES & RECORDS ADMIN	10/01/2023	10/31/2023	RECORDS ARCHIVAL	\$189.60
DSEC24M50043	12/06/2023	NATIONAL ARCHIVES & RECORDS ADMIN	11/01/2023	11/30/2023	RECORDS ARCHIVAL	\$246.69
DSEC24M50049	12/06/2023	WIPFLI LLP	10/18/2023	11/04/2023	SOFTWARE MAINT	\$209.00
DSEC24M50051	12/05/2023	CITIBANK - PURCHASE CARD	11/17/2023	11/17/2023	SERVICE CHARGES & OTHER FEES	\$27.43
DSEC24M50059	12/07/2023	RETAIL CONTROL SYSTEMS INC	11/01/2023	11/01/2024	SOFTWARE MAINT	\$4,012.80
DSEC24M50064	12/13/2023	COLLEGE BOARD	10/14/2023	10/14/2023	EDUCATION PROVIDERS	\$220.20
DSEC24M50069	01/08/2024	READYREFRESH	11/01/2023	11/30/2023	VOICE, DATA COMM EQP MAINT	\$94.99
DSEC24M50072	01/11/2024	SIMS SOFTWARE	01/15/2024	01/14/2025	SOFTWARE MAINT	\$1,649.08
DSEC24M50078	01/18/2024	NATIONAL ARCHIVES & RECORDS ADMIN	12/01/2023	12/31/2023	RECORDS ARCHIVAL	\$605.94
DSEC24M50079	01/19/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	LICENSING FEES	\$348.00
DSEC24M50084	01/23/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	SERVICE CHARGES & OTHER FEES	\$32.00
DSEC24M50093	01/31/2024	NATIONAL ARCHIVES & RECORDS ADMIN	01/01/2024	01/31/2024	RECORDS ARCHIVAL	\$209.99
DSEC24M50100	03/07/2024	BERMAN DATABASE SYSTEMS INC	02/01/2024	12/31/2024	SOFTWARE MAINT	\$5,060.00
DSEC24M50104	02/17/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	SERVICE CHARGES & OTHER FEES	\$25.93
DSEC24M50105	02/26/2024	PROGRESS SOFTWARE CORPORATION	03/16/2024	11/30/2024	SOFTWARE MAINT	\$132.64
DSEC24M50107	02/20/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/03/2024	NON-IT OFFICE EQUIP MAINT	\$187.98
DSEC24M50111	02/17/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	FRAMING SERVICES	\$81.39
DSEC24M50112	02/20/2024	CITIBANK - PURCHASE CARD	11/21/2023	11/21/2023	FRAMING SERVICES	\$819.35
DSEC24M50125	03/04/2024	NATIONAL ARCHIVES & RECORDS ADMIN	02/01/2024	02/29/2024	RECORDS ARCHIVAL	\$590.94
DSEC24M50129	02/27/2024	CITIBANK - PURCHASE CARD	02/19/2024	02/19/2024	SERVICE CHARGES & OTHER FEES	\$27.83
DSEC24M50133	03/05/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$149.00
DSEC24M50135	03/06/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	EDUCATION PROVIDERS	\$701.00
DSEC24M50157	03/22/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	SERVICE CHARGES & OTHER FEES	\$7.99
DSEC24M50158	03/22/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	SERVICE CHARGES & OTHER FEES	\$7.99
DSEC24M50159	03/22/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	SERVICE CHARGES & OTHER FEES	\$7.99
DSEC24M50160	03/22/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	SERVICE CHARGES & OTHER FEES	\$7.99
DSEC24M50162	03/22/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	SERVICE CHARGES & OTHER FEES	\$3.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22400085	02/29/2024	XIAOFU DING	02/25/2024	02/25/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400086	02/29/2024	GIOVANNA GALLETTA	02/25/2024	02/25/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400089	03/08/2024	XIAOFU DING	03/03/2024	03/03/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400090	03/08/2024	GIOVANNA GALLETTA	03/03/2024	03/03/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400097	03/19/2024	XIAOFU DING	03/10/2024	03/10/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400098	03/19/2024	GIOVANNA GALLETTA	03/10/2024	03/10/2024	EDUCATION PROVIDERS	\$100.00
OTHER CONTRACTUAL SERVICES						\$21,932.62
0002849640	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$282.91
DSEC24M50058	12/06/2023	CITIBANK - PURCHASE CARD	10/30/2023	10/30/2023	HISTORIC ARTIFACTS	\$105.28
DSEC24M50145	03/13/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	HISTORIC ARTIFACTS	\$48.45
DSEC24M50146	03/13/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	HISTORIC ARTIFACTS	\$55.20
DSEC24M50147	03/20/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	HISTORIC ARTIFACTS	\$265.00
ACQUISITION OF ASSETS						\$756.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - BUST THURGOOD MARSHALL

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	112,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	112,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$112,000.00

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 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,201,393.97
Acquisition of Assets		0.00	-1,297,864.03
ORGANIZATION TOTALS	2,500,000.00	\$.00	-\$2,499,258.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$742.00

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 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,980,193.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,444,552.86	-3,849,538.01
Acquisition of Assets		0.00	-1,712,081.79
ORGANIZATION TOTALS	5,980,193.00	-\$1,444,552.86	-\$5,561,619.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$418,573.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22400012	10/20/2023	BART & ASSOCIATES, LLC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$322,013.27
VSEC22400018	10/31/2023	ADVANCE DIGITAL SYSTEMS INC.	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$174,748.34
VSEC22400032	11/29/2023	ADVANCE DIGITAL SYSTEMS INC.	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$179,082.19
VSEC22400042	01/02/2024	BART & ASSOCIATES, LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$210,936.40
VSEC22400043	01/02/2024	DLT SOLUTIONS LLC	05/30/2023	05/29/2024	APPLICATION SOFTWARE MAINT	\$176,902.34
VSEC22400044	01/02/2024	ADVANCE DIGITAL SYSTEMS INC.	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$169,903.06
VSEC22400073	02/15/2024	RIGHTSTAR INC	12/07/2023	12/06/2024	APPLICATION SOFTWARE MAINT	\$14,248.50
VSEC22400082	02/29/2024	ADVANCE DIGITAL SYSTEMS INC.	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$196,718.76
OTHER CONTRACTUAL SERVICES						\$1,444,552.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM
MODERNIZATION

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,682,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,682,060.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,682,060.00

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

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,074,877.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-340,255.00
Acquisition of Assets		0.00	-83,135.00
ORGANIZATION TOTALS	2,474,877.00	\$.00	-\$423,390.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,051,487.00

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-427,308.35
Supplies and Materials		0.00	-276.38
Acquisition of Assets		0.00	-4,118,865.00
ORGANIZATION TOTALS	7,000,000.00	\$.00	-\$4,548,285.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,451,714.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR
RESPONSE

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,987.95
Transportation of Things		0.00	-342.69
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,198.00
Supplies and Materials		-1,049.00	-33,240.75
Acquisition of Assets		0.00	-79,206.42
ORGANIZATION TOTALS	250,000.00	-\$1,049.00	-\$138,550.81
UNEXPENDED BALANCE AS OF 03/31/2024			\$111,449.19

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM
MODERNIZATION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	28,985,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-1,443,038.53	-15,198,401.90
Acquisition of Assets		0.00	-9,296,412.85
ORGANIZATION TOTALS	28,985,930.00	-\$1,443,038.53	-\$24,525,894.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,460,035.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22400033	11/29/2023	BART & ASSOCIATES, LLC	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$319,292.63
VSEC22400042	01/02/2024	BART & ASSOCIATES, LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$87,427.47
VSEC22400051	01/11/2024	BART & ASSOCIATES, LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$265,529.09
VSEC22400069	01/31/2024	ADVANCE DIGITAL SYSTEMS INC.	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$168,519.08
VSEC22400076	02/26/2024	BART & ASSOCIATES, LLC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$301,008.35
VSEC22400095	03/21/2024	BART & ASSOCIATES, LLC	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$301,261.91
OTHER CONTRACTUAL SERVICES						\$1,443,038.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,059,937.67		
Supplementals	0.00		
Transfers	1,200,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-426,814.30
Rent, Communications and Utilities		-237.60	-8,856.03
Other Contractual Services		-134,177.25	-5,022,245.48
Supplies and Materials		-1,650.00	-123,243.58
Acquisition of Assets		0.00	-133,744.50
Net Office Expenses		0.00	-375,511.07
ORGANIZATION TOTALS	9,259,937.67	-\$136,064.85	-\$6,090,414.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,169,522.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22400003	10/12/2023	FALLON & WILKINSON LLC	08/26/2023	08/26/2023	CONSERVATION SERVICES	\$9,842.50
VSEC22400014	10/25/2023	COMPLIANCE CONTROL INC	10/01/2023	09/30/2024	TECHNICAL SUPPORT	\$7,746.00
VSEC22400025	11/07/2023	FALLON & WILKINSON LLC	10/01/2023	10/20/2023	CONSERVATION SERVICES	\$15,143.25
VSEC22400034	12/06/2023	FALLON & WILKINSON LLC	11/16/2021	11/16/2023	CONSERVATION SERVICES	\$1,504.00
VSEC22400037	12/07/2023	COMPTON STUDIOS LLC	06/01/2023	10/31/2023	CONSERVATION SERVICES	\$2,200.00
VSEC22400038	12/07/2023	FALLON & WILKINSON, LLC	10/23/2023	11/15/2023	CONSERVATION SERVICES	\$15,110.75
VSEC22400062	01/12/2024	FALLON & WILKINSON, LLC	11/16/2023	12/14/2023	CONSERVATION SERVICES	\$14,184.25
VSEC22400064	01/12/2024	COMPTON STUDIOS LLC	08/01/2023	12/28/2023	CONSERVATION SERVICES	\$2,650.00
VSEC22400070	01/31/2024	FALLON & WILKINSON, LLC	12/15/2023	01/11/2024	CONSERVATION SERVICES	\$8,352.00
VSEC22400071	01/31/2024	FALLON & WILKINSON, LLC	01/11/2024	01/11/2024	STUDIES, ANALYSES, & EVALS	\$12,470.00
VSEC22400081	02/29/2024	FALLON & WILKINSON, LLC	01/12/2024	01/26/2024	CONSERVATION SERVICES	\$15,315.50
VSEC22400087	03/06/2024	FALLON & WILKINSON, LLC	01/19/2024	02/17/2024	CONSERVATION SERVICES	\$16,797.75
VSEC22400099	03/21/2024	FALLON & WILKINSON, LLC	02/19/2024	03/01/2024	CONSERVATION SERVICES	\$12,861.25
OTHER CONTRACTUAL SERVICES						\$134,177.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - PRESERVING/ARCHIVING
SENATORS RECORDS

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-255,343.23	-255,343.23
ORGANIZATION TOTALS	10,000,000.00	-255,343.23	-\$255,343.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,744,656.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSECCN0008	11/02/2023	THE UNIVERSITY OF VERMONT	01/01/2023	06/30/2023	RECORDS ARCHIVAL	\$89,528.17
DSECCN0011	01/30/2024	OKLAHOMA STATE UNIVERSITY	01/06/2023	06/30/2023	RECORDS ARCHIVAL	\$1,848.18
DSECCN0012	01/30/2024	OKLAHOMA STATE UNIVERSITY	07/01/2023	09/30/2023	RECORDS ARCHIVAL	\$3,961.66
DSECCN0013	02/26/2024	THE UNIVERSITY OF ALABAMA	10/01/2022	06/30/2023	RECORDS ARCHIVAL	\$13,506.64
DSECCN0014	02/26/2024	THE UNIVERSITY OF ALABAMA	01/01/2023	07/31/2023	RECORDS ARCHIVAL	\$12,870.54
DSECCN0015	02/26/2024	THE UNIVERSITY OF ALABAMA	08/01/2023	08/31/2023	RECORDS ARCHIVAL	\$50,031.70
DSECCN0016	02/26/2024	THE UNIVERSITY OF ALABAMA	09/01/2023	11/30/2023	RECORDS ARCHIVAL	\$61,959.49
DSECCN0017	02/26/2024	THE UNIVERSITY OF ALABAMA	12/01/2023	12/31/2023	RECORDS ARCHIVAL	\$21,636.65
OTHER CONTRACTUAL SERVICES						\$255,343.23

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	130,076,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-308,544.86
Travel and Transportation of Persons		0.00	-365,542.04
Transportation of Things		0.00	-218,731.60
Rent, Communications and Utilities		0.00	-26,100,148.45
Printing and Reproduction		0.00	12,949.71
Other Contractual Services		0.00	-55,826,561.25
Supplies and Materials		0.00	-2,501,917.00
Acquisition of Assets		-42,699.03	-43,960,687.22
Land and Structures		0.00	-420,444.02
ORGANIZATION TOTALS	130,076,000.00	-\$42,699.03	-\$129,689,626.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$386,373.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BTC20240109_A	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT EQUIPMENT	-\$524.97
VSAA22402470	01/30/2024	JOHNSON CONTROLS	04/09/2021	04/09/2021	AUDIO, VISUAL EQUIPMENT	\$25,063.00
VSAA22402579	01/30/2024	JOHNSON CONTROLS	04/09/2021	04/09/2021	AUDIO, VISUAL EQUIPMENT	\$18,161.00
ACQUISITION OF ASSETS						\$42,699.03

B-323

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	126,595,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-304,789.86
Travel and Transportation of Persons		0.00	-377,373.02
Transportation of Things		-2,306.05	-303,893.55
Rent, Communications and Utilities		460.18	-26,543,000.56
Printing and Reproduction		0.00	31,126.30
Other Contractual Services		-727,227.12	-50,063,049.30
Supplies and Materials		-13,362.50	-2,997,551.51
Acquisition of Assets		-714,125.52	-45,081,847.64
Land and Structures		0.00	-25,584.09
ORGANIZATION TOTALS	126,595,000.00	-\$1,456,561.01	-\$125,665,963.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$929,036.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400103	10/17/2023	BART & ASSOCIATES, LLC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22400337	10/20/2023	TECHNOLOGY TRENDS GROUP	09/01/2023	09/30/2023	MANAGEMENT CONSULTANTS	\$30,461.73
VSAA22400455	10/24/2023	VERSIVO, INC.	08/01/2023	09/29/2023	APPLICATION SOFTWARE MAINT	\$4,225.00
VSAA22401092	11/21/2023	RICOH USA INC	11/01/2023	10/31/2024	PRODUCTION EQUIP MAINT	\$5,520.00
VSAA22401134	11/20/2023	BART & ASSOCIATES, LLC	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22401282	12/19/2023	ZEALOUS LLC	05/30/2023	05/30/2023	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22401334	11/27/2023	ROGER M SOLOMON PHD	06/06/2023	09/13/2023	TECHNICAL SUPPORT	\$6,000.00
VSAA22401443	01/08/2024	BFPE INTERNATIONAL	09/01/2023	09/30/2023	VOICE, DATA COMM EQP MAINT	\$591.00
VSAA22401715	12/19/2023	BART & ASSOCIATES, LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22401996	02/26/2024	WASHINGTON PROFESSIONAL SYSTEMS	12/17/2021	12/17/2021	APPLICATION SOFTWARE MAINT	\$4,172.00
					AUDIO, VISUAL EQUIP MAINT	\$11,864.08
VSAA22402189	02/08/2024	AVID TECHNOLOGY, INC.	06/01/2023	12/31/2023	VOICE, DATA COMM EQP MAINT	\$948.00
VSAA22402387	01/10/2024	BART & ASSOCIATES, LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22403230	02/27/2024	BART & ASSOCIATES, LLC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$123,915.72
VSAA22403305	02/14/2024	TMG BUILDERS INC	01/01/2023	11/30/2023	NON-FEDERAL FAC MAINT, REPAIR	\$40,194.49
VSAA22403915	03/19/2024	TECHNOLOGY TRENDS GROUP	10/01/2024	10/31/2024	MANAGEMENT CONSULTANTS	\$2,172.38
OTHER CONTRACTUAL SERVICES						\$727,227.12
VSAA22308852	10/16/2023	CHESAPEAKE NETCRAFTSMEN, LLC	08/28/2023	08/28/2023	VOICE & DATA COMM EQUIPMENT	\$25,940.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400096	11/29/2023	RICOH USA INC	08/14/2023	08/14/2023	PRODUCTION EQUIPMENT	\$109,330.20
VSAA22400432	10/26/2023	CARAHSOFT TECHNOLOGY CORPORATION	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$20,034.08
VSAA22400759	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22401089	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2023	08/15/2023	VOICE & DATA COMM EQUIPMENT	\$7,872.02
VSAA22401378	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22401733	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22401957	01/10/2024	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	SOFTWARE LICENSE	\$250.00
VSAA22401996	02/26/2024	WASHINGTON PROFESSIONAL SYSTEMS	12/17/2021	12/17/2021	AUDIO, VISUAL EQUIPMENT	\$188,885.67
					SOFTWARE LICENSE	\$4,594.00
VSAA22402510	01/25/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22402578	02/02/2024	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	\$1,550.06
VSAA22402652	01/31/2024	GE RICHARDS GRAPHIC SUPPLIES CO INC	08/17/2023	08/17/2023	PRODUCTION EQUIPMENT	\$51,200.00
ACQUISITION OF ASSETS						\$714,125.52

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	128,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-213,731.95
Travel and Transportation of Persons		0.00	-166,349.95
Transportation of Things		-1,927.52	-254,438.85
Rent, Communications and Utilities		-15,757.40	-25,492,904.39
Printing and Reproduction		0.00	-29,220.29
Other Contractual Services		-743,329.02	-48,707,404.49
Supplies and Materials		-135,529.79	-2,837,090.97
Acquisition of Assets		-1,945,660.68	-34,628,681.35
Land and Structures		0.00	-18,876.65
ORGANIZATION TOTALS	128,753,000.00	-\$2,842,204.41	-\$112,348,698.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$16,404,301.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22308706	10/18/2023	NETIA INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$21,697.28
VSAA22308925	10/19/2023	QUADIENT INC	10/01/2023	09/30/2024	NON-IT OFFICE EQUIP MAINT	\$2,271.93
VSAA22308926	10/04/2023	ALERTUS TECHNOLOGIES LLC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$20,243.00
VSAA22308952	10/19/2023	ALLIED CONSTRUCTION SERVICES INC	09/11/2023	09/11/2023	NON-FEDERAL FAC MAINT, REPAIR	\$18,879.67
VSAA22308978	10/04/2023	NEXTECH SOLUTIONS LLC	08/28/2023	09/30/2024	AUDIO, VISUAL EQUIP MAINT	\$38,390.87
VSAA22400001	10/19/2023	IMPERIAL CONSTRUCTION NW LLC	06/21/2023	09/29/2023	NON-FEDERAL FAC MAINT, REPAIR	\$61,126.30
VSAA22400067	11/07/2023	LIVEU INC	09/01/2023	10/03/2024	APPLICATION SOFTWARE MAINT	\$17,369.00
VSAA22400121	10/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	APPLICATION SOFTWARE MAINT	\$11,841.25
VSAA22400130	12/04/2023	BANNISTER LAKE SOFTWARE INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$12,170.00
					VOICE, DATA COMM EQP MAINT	\$4,580.00
VSAA22400213	10/19/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$660.00
VSAA22400214	10/19/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$660.00
VSAA22400512	11/27/2023	YELLOWSTONE BASIN CONSTRUCTION	05/25/2023	10/17/2023	FEDERAL FAC MAINT, REPAIR	\$31,450.75
VSAA22400584	10/27/2023	THE GLASGOW GROUP LLC	11/10/2022	03/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$10,000.00
VSAA22400593	10/31/2023	HEWLETT PACKARD ENTERPRISE COMPANY	08/21/2023	09/20/2023	VOICE, DATA COMM EQP MAINT	\$2,448.64
VSAA22400611	11/16/2023	HEWLETT PACKARD ENTERPRISE COMPANY	09/21/2023	10/20/2023	VOICE, DATA COMM EQP MAINT	\$977.68
VSAA22400752	12/04/2023	LAMONT OFFICE BUILDING LLC	05/29/2023	09/15/2023	NON-FEDERAL FAC MAINT, REPAIR	\$8,614.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400753	11/28/2023	LAMONT OFFICE BUILDING LLC	05/29/2023	09/15/2023	NON-FEDERAL FAC MAINT, REPAIR	\$1,000.00
VSAA22400842	11/13/2023	FEDERAL RADIO SERVICE	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$528.00
VSAA22400901	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	APPLICATION SOFTWARE MAINT	\$6,909.48
VSAA22400920	01/05/2024	LIVEU INC	10/01/2023	10/31/2023	AUDIO, VISUAL EQUIP MAINT	\$1,478.80
VSAA22400921	01/04/2024	LIVEU INC	10/05/2023	10/13/2024	APPLICATION SOFTWARE MAINT	\$9,720.00
					AUDIO, VISUAL EQUIP MAINT	\$5,620.00
VSAA22401174	11/28/2023	HEWLETT PACKARD ENTERPRISE COMPANY	09/21/2020	10/20/2023	VOICE, DATA COMM EQP MAINT	\$2,448.64
VSAA22401261	11/30/2023	CHARLES J KUBICKI LLC	06/26/2023	11/10/2023	NON-FEDERAL FAC MAINT, REPAIR	\$41,553.00
VSAA22401276	11/27/2023	WELCH AND RUSHE, LLC	11/01/2023	11/30/2023	VOICE, DATA COMM EQP MAINT	\$1,078.00
VSAA22401283	12/19/2023	ZEALOUS LLC	10/17/2023	10/17/2023	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22401284	12/19/2023	ZEALOUS LLC	10/17/2023	10/17/2023	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22401285	12/19/2023	ZEALOUS LLC	10/17/2023	10/17/2023	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22401314	12/21/2023	BAYOU RAPIDES CORPORATION	01/01/2023	11/13/2023	NON-FEDERAL FAC MAINT, REPAIR	\$36,120.05
VSAA22401443	01/08/2024	BFPE INTERNATIONAL	09/01/2023	09/30/2023	VOICE, DATA COMM EQP MAINT	\$14.00
VSAA22401607	01/05/2024	LIVEU INC	11/01/2023	11/30/2023	AUDIO, VISUAL EQUIP MAINT	\$1,480.00
VSAA22401927	12/22/2023	VIRGINIA HOSPITAL CENTER ARLINGTON HEALT	11/16/2023	11/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$475.00
VSAA22401928	01/08/2024	WALKER GENERAL CONTRACTORS	06/21/2023	08/28/2023	NON-FEDERAL FAC MAINT, REPAIR	\$27,359.80
VSAA22402189	02/08/2024	AVID TECHNOLOGY, INC.	06/01/2023	12/31/2023	VOICE, DATA COMM EQP MAINT	\$62,725.43
VSAA22402231	02/23/2024	LIVEU INC	12/01/2023	12/31/2023	AUDIO, VISUAL EQUIP MAINT	\$1,480.00
VSAA22402464	01/19/2024	WASHINGTON PROFESSIONAL SYSTEMS	12/05/2023	12/05/2023	APPLICATION SOFTWARE MAINT	\$3,430.00
VSAA22402482	01/18/2024	XEROX CORPORATION	07/01/2020	09/30/2020	PRODUCTION EQUIP MAINT	\$315.24
VSAA22402483	01/18/2024	XEROX CORPORATION	04/01/2020	06/30/2020	PRODUCTION EQUIP MAINT	\$315.24
VSAA22402484	01/19/2024	XEROX CORPORATION	01/01/2020	03/30/2020	PRODUCTION EQUIP MAINT	\$315.24
VSAA22402485	01/17/2024	XEROX CORPORATION	10/01/2019	12/30/2019	PRODUCTION EQUIP MAINT	\$315.24
VSAA22402574	03/18/2024	THE ELECTRONIC FARM USA INC	11/20/2023	12/31/2024	APPLICATION SOFTWARE MAINT	\$1,560.00
					TRAIN/ORIENT/CONFERENCE FEES	\$8,400.00
VSAA22402637	02/12/2024	VERTIV CORPORATION	11/01/2023	10/31/2024	VOICE, DATA COMM EQP MAINT	\$10,810.00
VSAA22402694	01/26/2024	SELLEN CONSTRUCTION COMPANY INC	06/23/2023	06/23/2023	NON-FEDERAL FAC MAINT, REPAIR	\$67,802.90
VSAA22402849	02/05/2024	XYTECH SYSTEMS CORPORATION	11/01/2023	04/30/2024	APPLICATION SOFTWARE MAINT	\$6,230.76
VSAA22402892	02/05/2024	SECOND SIGHT TRAINING SYSTEMS LLC	12/12/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,500.00
VSAA22402939	02/06/2024	BFPE INTERNATIONAL	08/01/2023	08/31/2023	VOICE, DATA COMM EQP MAINT	\$435.00
VSAA22403040	02/23/2024	DENIS DESILETS	10/18/2023	01/25/2024	NON-FEDERAL FAC MAINT, REPAIR	\$27,329.63
VSAA22403113	02/23/2024	LIVEU INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$180.00
					AUDIO, VISUAL EQUIP MAINT	\$1,300.00
VSAA22403177	02/22/2024	MOTOROLA SOLUTIONS INC	07/23/2023	08/22/2023	VOICE, DATA COMM EQP MAINT	\$7,998.32
VSAA22403179	02/22/2024	MOTOROLA SOLUTIONS INC	08/01/2023	08/31/2023	VOICE, DATA COMM EQP MAINT	\$2,477.44
VSAA22403180	02/22/2024	MOTOROLA SOLUTIONS INC	08/23/2023	09/22/2023	VOICE, DATA COMM EQP MAINT	\$7,998.32
VSAA22403181	02/22/2024	MOTOROLA SOLUTIONS INC	09/01/2023	09/30/2023	VOICE, DATA COMM EQP MAINT	\$2,477.44
VSAA22403182	02/22/2024	MOTOROLA SOLUTIONS INC	09/23/2023	10/22/2023	VOICE, DATA COMM EQP MAINT	\$7,998.32
VSAA22403183	02/22/2024	MOTOROLA SOLUTIONS INC	10/01/2023	10/31/2023	VOICE, DATA COMM EQP MAINT	\$2,477.44
VSAA22403184	02/22/2024	MOTOROLA SOLUTIONS INC	10/23/2023	11/22/2023	VOICE, DATA COMM EQP MAINT	\$7,998.32
VSAA22403185	02/22/2024	MOTOROLA SOLUTIONS INC	11/01/2023	11/30/2023	VOICE, DATA COMM EQP MAINT	\$2,477.44
VSAA22403186	02/22/2024	MOTOROLA SOLUTIONS INC	11/23/2023	12/22/2023	VOICE, DATA COMM EQP MAINT	\$7,998.32
VSAA22403187	02/22/2024	MOTOROLA SOLUTIONS INC	12/01/2023	12/31/2023	VOICE, DATA COMM EQP MAINT	\$2,477.44
VSAA22403188	02/22/2024	MOTOROLA SOLUTIONS INC	01/01/2024	01/31/2024	VOICE, DATA COMM EQP MAINT	\$2,477.44
VSAA22403301	03/01/2024	GARTNER INC	01/11/2024	01/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$22,600.00
VSAA22403401	02/28/2024	WELCH AND RUSHE, LLC	09/08/2023	09/08/2023	VOICE, DATA COMM EQP MAINT	\$1,078.00
VSAA22403478	02/28/2024	BANNISTER LAKE SOFTWARE INC	10/01/2023	09/30/2025	APPLICATION SOFTWARE MAINT	\$12,448.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403479	02/28/2024	ZEALOUS LLC	02/13/2024	02/13/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22403480	02/28/2024	ZEALOUS LLC	02/13/2024	02/13/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22403481	02/28/2024	ZEALOUS LLC	02/13/2024	02/13/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22403482	02/28/2024	ZEALOUS LLC	02/13/2024	02/13/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22403483	02/28/2024	ZEALOUS LLC	02/13/2024	02/13/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22403484	02/28/2024	ZEALOUS LLC	02/13/2024	02/13/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22403533	02/29/2024	MILESTONE BUILDERS LLC	09/30/2023	09/30/2023	NON-FEDERAL FAC MAINT, REPAIR	\$14,659.35
VSAA22403711	03/22/2024	PUPPY CREEK PLACE LLC	06/20/2023	02/16/2024	NON-FEDERAL FAC MAINT, REPAIR	\$11,064.00
VSAA22403912	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	APPLICATION SOFTWARE MAINT	\$3,262.81
VSAA22404161	03/27/2024	BLANCHARD TRAINING & DEVELOPMENT INC	12/13/2023	12/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$13,250.00
OTHER CONTRACTUAL SERVICES						\$743,329.02
00452922	01/10/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/08/2024	01/08/2024	IT EQUIPMENT	-\$17,803.20
00454593	01/11/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	-\$24,984.88
00458816	01/22/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/22/2024	01/22/2024	VOICE & DATA COMM EQUIPMENT	-\$3,279.27
BTC20230906_B	10/13/2023	FINANCIAL CLERK US SENATE	10/13/2023	10/13/2023	IT SUPPORTIVE EQUIPMENT	-\$3,245.05
BTC20240109_C	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT SUPPORTIVE EQUIPMENT	-\$2,158.75
VSAA22308296	10/20/2023	JOHNSON CONTROLS	01/01/2023	12/31/2023	AUDIO, VISUAL EQUIPMENT	\$6,374.00
VSAA22308300	10/20/2023	JOHNSON CONTROLS	01/01/2023	12/31/2023	AUDIO, VISUAL EQUIPMENT	\$5,105.00
VSAA22308694	10/19/2023	DIGITAL VIDEO GROUP INC	08/22/2023	08/22/2023	AUDIO, VISUAL EQUIPMENT	\$5,160.71
VSAA22308778	10/19/2023	DIGITAL VIDEO GROUP INC	08/22/2023	08/22/2023	AUDIO, VISUAL EQUIPMENT	\$1,723.56
VSAA22308984	10/10/2023	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	SOFTWARE CUSTOM DEVELOPED	\$99,780.00
VSAA22308985	10/19/2023	DIGITAL VIDEO GROUP INC	08/22/2023	08/22/2023	AUDIO, VISUAL EQUIPMENT	\$1,330.13
VSAA22400002	10/19/2023	DIGITAL VIDEO GROUP INC	08/22/2023	08/22/2023	AUDIO, VISUAL EQUIPMENT	\$241.80
VSAA22400022	10/18/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$16,344.66
VSAA22400023	10/18/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$1,659.94
					VOICE & DATA COMM EQUIPMENT	\$1,249.95
VSAA22400059	11/02/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$12,662.38
VSAA22400121	10/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT SUPPORTIVE EQUIPMENT	\$9,480.12
					VOICE & DATA COMM EQUIPMENT	\$257,475.75
VSAA22400238	11/28/2023	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	\$17,389.22
VSAA22400332	12/04/2023	SILLWORKS PARTS DIRECT	11/11/2023	11/11/2023	VOICE & DATA COMM EQUIPMENT	\$227.85
VSAA22400351	10/20/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$911.63
VSAA22400398	10/24/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$3,093.20
VSAA22400434	10/30/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$9,205.68
VSAA22400687	12/04/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$439.99
VSAA22400901	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT SUPPORTIVE EQUIPMENT	\$4,006.00
VSAA22401115	11/27/2023	ULINE	11/08/2023	11/08/2023	FURNISHINGS	\$2,050.00
					PRODUCTION EQUIPMENT	\$3,525.00
VSAA22401158	01/04/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	\$3,689.64
VSAA22401159	01/04/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	AUDIO, VISUAL EQUIPMENT	\$1,781.96
VSAA22401189	01/16/2024	CARAHSOFT TECHNOLOGY CORPORATION	09/11/2023	09/11/2023	SOFTWARE LICENSE	\$20,723.05
VSAA22401194	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/06/2023	11/06/2023	VOICE & DATA COMM EQUIPMENT	\$921,399.05
VSAA22401260	01/04/2024	PFINIX LLC	10/23/2023	10/23/2023	SOFTWARE LICENSE	\$1,250.00
VSAA22401361	12/08/2023	SILLWORKS PARTS DIRECT	11/15/2023	11/15/2023	VOICE & DATA COMM EQUIPMENT	\$2,600.00
VSAA22401485	12/05/2023	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	SOFTWARE CUSTOM DEVELOPED	\$36,191.00
VSAA22401621	12/13/2023	MASLAND CARPETS	05/24/2023	05/24/2023	CARPETING	\$1,051.93
VSAA22401945	01/05/2024	SILLWORKS PARTS DIRECT	12/13/2023	12/13/2023	VOICE & DATA COMM EQUIPMENT	\$595.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22401957	01/10/2024	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	SOFTWARE CUSTOM DEVELOPED	\$24,480.00
VSAA22401975	02/05/2024	CARAHOSFT TECHNOLOGY CORPORATION	09/11/2023	09/11/2023	SOFTWARE LICENSE	\$20,770.09
VSAA22401999	01/22/2024	PFINIX LLC	12/07/2023	12/07/2023	AUDIO, VISUAL EQUIPMENT	\$3,575.00
VSAA22402025	01/11/2024	OFS BRANDS INC	11/08/2023	11/08/2023	FURNISHINGS	\$1,542.40
VSAA22402145	01/08/2024	SILLWORKS PARTS DIRECT	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$2,343.80
VSAA22402147	01/08/2024	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$2,248.50
VSAA22402200	01/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$213.60
VSAA22402464	01/19/2024	WASHINGTON PROFESSIONAL SYSTEMS	12/05/2023	12/05/2023	AUDIO, VISUAL EQUIPMENT	\$39,118.00
VSAA22402495	01/25/2024	ULINE	01/08/2024	01/08/2024	FURNISHINGS	\$3,934.00
					IT EQUIPMENT	\$3,063.00
VSAA22402520	02/08/2024	JOHNSON CONTROLS	04/09/2021	04/09/2021	AUDIO, VISUAL EQUIPMENT	\$2,593.00
VSAA22402574	03/18/2024	THE ELECTRONIC FARM USA INC	11/20/2023	12/31/2024	SOFTWARE CUSTOM DEVELOPED	\$1,500.00
					SOFTWARE LICENSE	\$30,138.00
VSAA22402589	01/22/2024	FABRICA	01/09/2024	01/09/2024	CARPETING	\$2,414.54
VSAA22402737	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/15/2023	11/15/2023	VOICE & DATA COMM EQUIPMENT	\$2,358.81
VSAA22402738	02/01/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/17/2023	11/17/2023	VOICE & DATA COMM EQUIPMENT	\$4,393.23
VSAA22402742	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/12/2023	12/12/2023	VOICE & DATA COMM EQUIPMENT	\$3,398.97
VSAA22403106	02/23/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	\$1,175.06
VSAA22403300	02/28/2024	ULINE	02/07/2024	02/07/2024	IT EQUIPMENT	\$1,520.00
VSAA22403327	03/01/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	09/14/2022	09/14/2022	AUDIO, VISUAL EQUIPMENT	\$86,682.58
VSAA22403368	02/28/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	09/14/2022	09/14/2022	AUDIO, VISUAL EQUIPMENT	\$114,370.27
VSAA22403691	03/14/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	09/14/2022	09/14/2022	AUDIO, VISUAL EQUIPMENT	\$151,775.63
					SOFTWARE LICENSE	\$3,464.10
VSAA22403843	03/12/2024	EEG ENTERPRISES INC	02/12/2024	02/12/2024	SOFTWARE LICENSE	\$36,666.60
VSAA22403911	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	IT SUPPORTIVE EQUIPMENT	\$1,339.75
VSAA22403912	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	IT SUPPORTIVE EQUIPMENT	\$3,333.75
ACQUISITION OF ASSETS						\$1,945,660.68

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	134,481,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-237,489.35
Travel and Transportation of Persons		-521.56	-45,647.63
Transportation of Things		-3,154.77	-395,808.31
Rent, Communications and Utilities		-4,134.71	-26,769,605.90
Printing and Reproduction		0.00	-27,975.05
Other Contractual Services		-682,072.73	-49,043,978.85
Supplies and Materials		-8,017.28	-3,258,532.39
Acquisition of Assets		-54,398.50	-33,099,226.10
Land and Structures		0.00	-39,925.39
ORGANIZATION TOTALS	134,481,200.00	-\$752,299.55	-\$112,918,188.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$21,563,011.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA21M53022	02/14/2024	NICOLE L DUNIFON	01/21/2024	01/23/2024	STAFF INCIDENTALS	\$50.60
					STAFF PER DIEM	\$383.96
					STAFF TRANSPORTATION	\$87.00
					WASHINGTON DC TO MILWAUKEE WI, CHICAGO IL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$521.56
TDEP202400112	12/11/2023	FINANCIAL CLERK US SENATE	12/08/2023	12/08/2023	MANAGEMENT CONSULTANTS	-\$1,372.98
VSAA22308807	10/17/2023	PROVIDENCE DEVELOPMENT LLC	03/17/2023	09/18/2023	NON-FEDERAL FAC MAINT, REPAIR	\$22,519.24
VSAA22400077	10/19/2023	ALTERION INC	09/01/2023	09/30/2023	MANAGEMENT CONSULTANTS	\$6,662.81
VSAA22400109	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/16/2021	12/16/2021	STUDIES, ANALYSES, & EVALS	\$34,246.21
VSAA22400121	10/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	VOICE, DATA COMM EQP MAINT	\$276.45
VSAA22400127	10/19/2023	SATELLITE SERVICES INC	09/27/2023	10/03/2023	FEDERAL FAC MAINT, REPAIR	\$1,001.75
VSAA22400315	10/31/2023	CARE.COM INC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$3,309.41
VSAA22400746	01/12/2024	EDAC SYSTEMS INC	09/12/2023	09/12/2023	PRODUCTION EQUIP MAINT	\$1,396.52
VSAA22400885	12/19/2023	ALTERION INC	10/01/2023	10/31/2023	MANAGEMENT CONSULTANTS	\$2,159.90
VSAA22400901	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	VOICE, DATA COMM EQP MAINT	\$276.45
VSAA22400903	12/18/2023	ALTERION INC	10/01/2023	10/31/2023	MANAGEMENT CONSULTANTS	\$4,477.41
VSAA22401073	11/20/2023	CARE.COM INC	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$3,309.41
VSAA22401079	11/27/2023	CANDLER CONSTRUCTION LLC	10/15/2023	11/01/2023	NON-FEDERAL FAC MAINT, REPAIR	\$26,254.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22401308	12/11/2023	CANDLER CONSTRUCTION LLC	11/13/2023	11/13/2023	NON-FEDERAL FAC MAINT, REPAIR	\$18,824.40
VSAA22401366	12/21/2023	CHESAPEAKE NETCRAFTSMEN, LLC	09/07/2023	09/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$29,850.00
VSAA22401697	01/24/2024	ALTERION INC	11/01/2023	11/30/2023	MANAGEMENT CONSULTANTS	\$3,135.17
VSAA22401703	12/13/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	08/24/2023	08/24/2023	NON-IT OFFICE EQUIP MAINT	\$550.00
VSAA22401735	12/18/2023	DAMILIC CORPORATION	10/01/2023	12/30/2023	NON-IT OFFICE EQUIP MAINT	\$3,614.25
VSAA22401785	01/05/2024	QNA CONTRACTING INC	01/03/2024	01/05/2024	NON-FEDERAL FAC MAINT, REPAIR	\$4,351.88
VSAA22401925	01/04/2024	ALTERION INC	11/01/2023	11/30/2023	MANAGEMENT CONSULTANTS	\$4,210.90
VSAA22401953	01/05/2024	LEGACY CONTRACTING GROUP LLC	10/17/2023	10/17/2023	NON-FEDERAL FAC MAINT, REPAIR	\$17,824.24
VSAA22402313	01/09/2024	ALTERION INC	12/01/2023	12/31/2023	MANAGEMENT CONSULTANTS	\$1,812.29
VSAA22402316	01/24/2024	ALTERION INC	12/01/2023	12/31/2023	MANAGEMENT CONSULTANTS	\$1,789.80
VSAA22402324	01/24/2024	QNA CONTRACTING INC	09/19/2023	12/08/2023	NON-FEDERAL FAC MAINT, REPAIR	\$17,556.80
VSAA22402349	01/18/2024	SNAPSTREAM MEDIA INC	09/01/2023	08/31/2024	APPLICATION SOFTWARE MAINT	\$154,413.00
VSAA22402692	01/30/2024	SELLEN CONSTRUCTION COMPANY INC	10/27/2023	10/27/2023	FEDERAL FAC MAINT, REPAIR	\$1,716.50
VSAA22402764	01/31/2024	GSA	11/01/2023	11/20/2023	SERVICE CHARGES & OTHER FEES	\$1,000.00
VSAA22402765	01/31/2024	GSA	11/01/2023	11/20/2023	SERVICE CHARGES & OTHER FEES	\$1,000.00
VSAA22402774	02/06/2024	PFINIX LLC	12/22/2023	12/22/2023	TECHNICAL SUPPORT	\$2,400.00
VSAA22402775	02/06/2024	PFINIX LLC	12/22/2023	12/22/2023	VOICE, DATA COMM EOP MAINT	\$650.00
VSAA22402787	02/06/2024	PFINIX LLC	12/22/2023	12/22/2023	VOICE, DATA COMM EOP MAINT	\$6,795.00
VSAA22402788	02/06/2024	PFINIX LLC	01/03/2024	01/03/2024	APPLICATION SOFTWARE MAINT	\$37,500.00
VSAA22402789	02/06/2024	PFINIX LLC	01/03/2024	01/03/2024	VOICE, DATA COMM EOP MAINT	\$57,500.00
VSAA22402841	02/06/2024	FCN INC	12/28/2023	12/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$23,701.36
VSAA22402847	02/12/2024	ROSS VIDEO INC	01/01/2024	12/31/2024	VOICE, DATA COMM EOP MAINT	\$3,726.40
VSAA22403037	02/23/2024	NATIONAL CONTRACTING SERVICES LLC	08/10/2023	01/12/2024	FEDERAL FAC MAINT, REPAIR	\$19,045.00
VSAA22403127	03/08/2024	ALTERION INC	01/01/2024	01/31/2024	MANAGEMENT CONSULTANTS	\$355.11
VSAA22403299	02/23/2024	TMG BUILDERS INC	01/01/2023	11/30/2023	NON-FEDERAL FAC MAINT, REPAIR	\$9,034.08
VSAA22403331	02/27/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$5,100.00
VSAA22403612	03/22/2024	RILEY-LEWIS GENERAL CONTRACTORS INC	11/21/2023	11/21/2023	NON-FEDERAL FAC MAINT, REPAIR	\$25,791.00
VSAA22403643	02/29/2024	DAMILIC CORPORATION	01/01/2024	03/31/2024	NON-IT OFFICE EQUIP MAINT	\$3,614.25
VSAA22403648	03/25/2024	VERTIV CORPORATION	02/02/2024	02/01/2025	VOICE, DATA COMM EOP MAINT	\$10,022.00
VSAA22403874	03/22/2024	ALTERION INC	02/01/2024	02/29/2024	MANAGEMENT CONSULTANTS	\$1,015.04
VSAA22403878	03/22/2024	QNA CONTRACTING INC	12/06/2023	12/06/2023	NON-FEDERAL FAC MAINT, REPAIR	\$7,130.38
VSAA22403911	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE, DATA COMM EOP MAINT	\$4,369.09
VSAA22403912	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE, DATA COMM EOP MAINT	\$276.45
VSAA22403920	03/28/2024	GENERAL GLASS SERVICES INC	03/05/2024	03/05/2024	NON-FEDERAL FAC MAINT, REPAIR	\$14,235.75
VSAA22403925	03/20/2024	NAJIA SYSTEMS LLC	01/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$194.03
VSAA22403943	03/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE, DATA COMM EOP MAINT	\$191.93
VSAA22403951	03/20/2024	CARE.COM INC	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$3,325.22
VSAA22403955	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE, DATA COMM EOP MAINT	\$176.83
VSAA22404157	03/28/2024	LA CASA CONSTRUCTION INC	10/10/2023	03/14/2024	NON-FEDERAL FAC MAINT, REPAIR	\$58,775.00
VSAA22404170	03/28/2024	RILEY-LEWIS GENERAL CONTRACTORS INC	11/21/2023	11/21/2023	NON-FEDERAL FAC MAINT, REPAIR	\$20,983.00
OTHER CONTRACTUAL SERVICES						\$682,072.73
00487591	03/25/2024	VISION TECHNOLOGIES, LLC	03/25/2024	03/25/2024	VOICE & DATA COMM EQUIPMENT	\$82,358.78
00487713	03/26/2024	VISION TECHNOLOGIES, LLC	03/25/2024	03/25/2024	VOICE & DATA COMM EQUIPMENT	\$123,538.17
878	10/24/2023	FINANCIAL CLERK US SENATE	10/24/2023	10/24/2023	VOICE & DATA COMM EQUIPMENT	-\$157,788.72
BTC20240109_E	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	SOFTWARE LICENSE	-\$23.57
BTC20240109_F	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT EQUIPMENT	-\$640.94
TDEP202400054	11/17/2023	FINANCIAL CLERK US SENATE	11/09/2023	11/09/2023	VOICE & DATA COMM EQUIPMENT	-\$183,295.00
TDEP202400081	11/15/2023	FINANCIAL CLERK US SENATE	11/15/2023	11/15/2023	VOICE & DATA COMM EQUIPMENT	-\$128,569.51
TDEP202400082	11/15/2023	FINANCIAL CLERK US SENATE	11/15/2023	11/15/2023	VOICE & DATA COMM EQUIPMENT	-\$294,783.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TDEP202400202	01/11/2024	FINANCIAL CLERK US SENATE	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	-\$176,869.88
TDEP202400203	01/11/2024	FINANCIAL CLERK US SENATE	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	-\$64,284.76
TDEP202400323	03/07/2024	FINANCIAL CLERK US SENATE	03/07/2024	03/07/2024	VOICE & DATA COMM EQUIPMENT	-\$38,570.85
TDEP202400324	03/07/2024	FINANCIAL CLERK US SENATE	03/07/2024	03/07/2024	VOICE & DATA COMM EQUIPMENT	-\$215,440.73
TDEP202400360	03/22/2024	FINANCIAL CLERK US SENATE	03/22/2024	03/22/2024	VOICE & DATA COMM EQUIPMENT	-\$294,783.14
VSAA22400208	10/20/2023	PFINIX LLC	08/18/2023	08/18/2023	AUDIO, VISUAL EQUIPMENT	\$35,000.00
VSAA22400221	11/20/2023	HICKORY CHAIR LLC	09/27/2023	09/27/2023	FURNISHINGS	\$2,541.00
VSAA22400244	11/16/2023	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22400308	11/09/2023	VISION TECHNOLOGIES, LLC	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$937,949.09
VSAA22400422	10/25/2023	THE EDUCE GROUP, INC.	05/26/2022	05/26/2022	SOFTWARE LICENSE	\$3,162.24
VSAA22400585	10/31/2023	GSA	04/03/2023	05/07/2023	SOFTWARE LICENSE	\$48.93
VSAA22400659	11/07/2023	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/31/2022	10/31/2022	WINDOW TREATMENTS	\$675.00
VSAA22400735	12/22/2023	CANON U.S.A., INC.	09/11/2023	09/11/2023	PRODUCTION EQUIPMENT	\$107,985.00
VSAA22400746	01/12/2024	EDAC SYSTEMS INC	09/12/2023	09/12/2023	PRODUCTION EQUIPMENT	\$148,508.00
VSAA22400755	11/01/2023	HICKORY CHAIR LLC	08/31/2023	08/31/2023	FURNISHINGS	\$5,652.00
VSAA22400830	11/20/2023	CENTRALLO CORPORATION	04/01/2023	03/31/2024	SOFTWARE LICENSE	\$25,333.00
VSAA22402086	01/08/2024	CHESAPEAKE NETCRAFTSMEN, LLC	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$39,278.00
VSAA22402144	01/09/2024	MASLAND CARPETS	03/28/2023	03/28/2023	CARPETING	\$2,365.48
VSAA22402269	01/09/2024	MASLAND CARPETS	05/03/2023	05/03/2023	CARPETING	\$1,567.44
VSAA22402322	01/22/2024	EVERTZ MICROSYSTEMS LTD	12/22/2023	12/22/2023	SOFTWARE LICENSE	\$1,650.00
VSAA22403140	03/19/2024	HICKORY CHAIR LLC	09/27/2023	09/27/2023	FURNISHINGS	\$4,852.80
VSAA22403289	03/19/2024	HICKORY CHAIR LLC	08/31/2023	08/31/2023	FURNISHINGS	\$2,544.00
VSAA22403403	03/19/2024	HICKORY CHAIR LLC	09/27/2023	09/27/2023	FURNISHINGS	\$4,852.80
VSAA22403777	03/14/2024	GE RICHARDS GRAPHIC SUPPLIES CO INC	08/17/2023	08/17/2023	PRODUCTION EQUIPMENT	\$79,437.02
ACQUISITION OF ASSETS						\$54,398.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2021-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,832,856.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-24,631.88
Rent, Communications and Utilities		0.00	-3,886,000.00
Other Contractual Services		0.00	-274,645.40
Supplies and Materials		0.00	-126,041.26
Acquisition of Assets		0.00	-2,878,777.46
Land and Structures		0.00	-500.00
ORGANIZATION TOTALS	7,832,856.00	\$.00	-\$7,190,596.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$642,260.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2022

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,200,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,608,964.80
Acquisition of Assets		0.00	-3,591,035.20
ORGANIZATION TOTALS	7,200,000.00	\$.00	-\$7,200,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2022-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	147,820,874.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,797.90	-143,164.55
Travel and Transportation of Persons		0.00	-197,616.72
Transportation of Things		-26,304.17	-525,093.12
Rent, Communications and Utilities		-138,102.02	-27,733,213.03
Printing and Reproduction		0.00	28,938.55
Other Contractual Services		-6,477,570.41	-54,070,406.09
Supplies and Materials		-82,588.08	-3,157,392.66
Acquisition of Assets		-3,998,434.78	-37,336,353.05
Land and Structures		0.00	-339,483.32
ORGANIZATION TOTALS	147,820,874.00	-\$10,738,797.36	-\$123,473,783.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$24,347,090.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$15,797.90
Net Payroll Expenses						\$15,797.90
TDEP202400156	12/28/2023	FINANCIAL CLERK US SENATE	12/27/2023	12/27/2023	VOICE, DATA COMM EQP MAINT	-\$38,172.52
VSAA22308088	10/04/2023	BY LIGHT PROFESSIONAL IT SERVICES LLC	04/20/2023	04/20/2023	APPLICATION SOFTWARE MAINT	\$32,472.49
VSAA22308160	01/08/2024	WASHINGTON PROFESSIONAL SYSTEMS	08/17/2022	08/17/2022	AUDIO, VISUAL EQUIP MAINT	\$1,203.50
VSAA22308236	10/17/2023	LIVEU INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$1,444.00
VSAA22308623	12/01/2023	MOMENTA GROUP, LLC	11/09/2021	11/09/2021	STUDIES, ANALYSES, & EVALS	\$2,000.00
VSAA22308756	11/01/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/25/2023	08/25/2023	AUDIO, VISUAL EQUIP MAINT	\$10,667.06
VSAA22308918	10/31/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	MONITORING & GUARD SERVICES	\$506.76
VSAA22308930	10/04/2023	ACME PAPER & SUPPLY CO INC	09/12/2023	09/12/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22308932	10/04/2023	ACME PAPER & SUPPLY CO INC	09/12/2023	09/12/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22308934	10/04/2023	ACME PAPER & SUPPLY CO INC	09/12/2023	09/12/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22308935	10/04/2023	ACME PAPER & SUPPLY CO INC	09/12/2023	09/12/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22309000	10/04/2023	COMPUTERWORKS INC.	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
VSAA22309004	10/17/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$194.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22309005	11/13/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22309006	10/19/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22309010	10/19/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$32,616.00
VSAA22400006	10/16/2023	ASCENDANT APP, LLC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$23,250.00
VSAA22400013	10/12/2023	CHRISTOPHER E LAW	09/01/2023	09/30/2023	MONITORING & GUARD SERVICES	\$6,663.00
VSAA22400014	10/16/2023	CENTURYLINK	11/15/2022	11/15/2022	TECHNICAL SUPPORT	\$103,847.68
VSAA22400078	10/19/2023	ALTERION INC	09/01/2023	09/30/2023	MANAGEMENT CONSULTANTS	\$2,686.16
VSAA22400086	10/25/2023	BART & ASSOCIATES, LLC	09/07/2022	09/07/2022	TECHNICAL SUPPORT	\$258,266.00
VSAA22400102	11/17/2023	RICOH USA INC	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$4,139.02
VSAA22400106	10/13/2023	CHESAPEAKE NETCRAFTSMEN, LLC	03/24/2023	08/11/2023	MANAGEMENT CONSULTANTS	\$60,018.55
VSAA22400128	10/19/2023	BY LIGHT PROFESSIONAL IT SERVICES LLC	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$92,220.60
VSAA22400135	10/18/2023	AON CONSULTING, INC.	09/01/2023	09/30/2023	STUDIES, ANALYSES, & EVALS	\$1,847.50
VSAA22400136	10/18/2023	GSA	10/01/2022	12/31/2022	FEDERAL FAC MAINT, REPAIR	\$6,709.08
VSAA22400164	10/18/2023	OMNI BUSINESS SYSTEMS, INC	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$5,484.00
VSAA22400165	11/16/2023	OMNI BUSINESS SYSTEMS, INC	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$17,805.00
VSAA22400201	10/19/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$335,913.00
VSAA22400241	10/18/2023	PERATON INC.	09/28/2022	09/28/2022	TECHNICAL SUPPORT	\$187,312.77
VSAA22400363	10/24/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$5,100.00
VSAA22400381	10/20/2023	PERATON INC.	08/30/2023	08/30/2023	TECHNICAL SUPPORT	\$75,394.20
VSAA22400441	10/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/31/2023	08/31/2023	VOICE, DATA COMM EQP MAINT	\$717.89
VSAA22400479	10/30/2023	CARAHSOFT TECHNOLOGY CORPORATION	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22400483	11/06/2023	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2023	09/29/2023	APPLICATION SOFTWARE MAINT	\$150,222.64
VSAA22400501	10/30/2023	MARYLAND ENVIRONMENTAL SERVICE	09/18/2023	09/18/2023	SERVICE CHARGES & OTHER FEES	\$10.00
VSAA22400502	11/01/2023	RICOH USA INC	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$14,161.80
VSAA22400503	11/01/2023	RICOH USA INC	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$57,500.00
VSAA22400506	10/31/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/11/2023	10/10/2023	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22400509	10/31/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/09/2023	10/08/2023	IT SECURITY	\$26,189.97
VSAA22400635	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/18/2023	07/18/2023	TECHNICAL SUPPORT	\$12,018.60
VSAA22400712	11/16/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22400713	11/07/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$180.00
VSAA22400718	11/13/2023	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	10/27/2023	01/31/2024	APPLICATION SOFTWARE MAINT	\$26,260.90
VSAA22400736	11/09/2023	CANON U.S.A., INC.	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$11,550.00
VSAA22400737	11/09/2023	CANON U.S.A., INC.	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$1,200.00
VSAA22400738	11/09/2023	CANON U.S.A., INC.	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$3,330.00
VSAA22400739	11/09/2023	CANON U.S.A., INC.	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$43,000.00
VSAA22400812	11/13/2023	ASCENDANT APP, LLC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$23,250.00
VSAA22400839	11/13/2023	COMPUTERWORKS INC.	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
VSAA22400849	11/16/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22400850	11/16/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22400851	11/16/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22400852	11/14/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$32,616.00
VSAA22400888	11/30/2023	CENTURYLINK	11/15/2022	11/15/2022	TECHNICAL SUPPORT	\$16,436.10
VSAA22400904	11/16/2023	ALTERION INC	10/01/2023	10/31/2023	MANAGEMENT CONSULTANTS	\$319.82
VSAA22400994	11/16/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$335,913.00
VSAA22401015	11/20/2023	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	01/09/2023	01/09/2023	APPLICATION SOFTWARE MAINT	\$185,000.00
VSAA22401090	11/21/2023	RICOH USA INC	11/01/2023	10/31/2024	PRODUCTION EQUIP MAINT	\$5,520.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22401114	12/11/2023	AON CONSULTING, INC.	10/01/2023	10/31/2023	STUDIES, ANALYSES, & EVALS	\$9,782.75
VSAA22401166	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2022	08/17/2022	VOICE, DATA COMM EQP MAINT	\$85.13
VSAA22401173	11/20/2023	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2023	10/27/2023	APPLICATION SOFTWARE MAINT	\$121,184.64
VSAA22401176	11/16/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$77.50
VSAA22401193	12/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$565,175.59
VSAA22401286	11/28/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/11/2023	11/10/2023	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22401289	11/28/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/09/2023	11/08/2023	IT SECURITY	\$26,189.97
VSAA22401374	12/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$38,664.33
VSAA22401433	12/11/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$240.00
VSAA22401434	12/11/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$210.00
VSAA22401435	01/31/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$240.00
VSAA22401436	12/12/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22401454	12/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$8,333.00
VSAA22401571	12/11/2023	JOHNSON CONTROLS	03/04/2022	03/04/2022	AUDIO, VISUAL EQUIP MAINT	\$616.67
VSAA22401589	12/11/2023	COMPUTERWORKS INC.	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
VSAA22401599	12/06/2023	ASCENDANT APP, LLC	06/22/2023	06/22/2023	TECHNICAL SUPPORT	\$7,038.00
VSAA22401604	12/11/2023	ASCENDANT APP, LLC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$23,250.00
VSAA22401609	12/11/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22401610	12/11/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22401611	12/12/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22401612	12/11/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$32,616.00
VSAA22401688	12/13/2023	ALTERION INC	11/01/2023	11/30/2023	MANAGEMENT CONSULTANTS	\$2,505.22
VSAA22401708	01/19/2024	AON CONSULTING, INC.	11/01/2023	11/30/2023	STUDIES, ANALYSES, & EVALS	\$1,544.50
VSAA22401877	12/20/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,400.00
VSAA22401878	12/20/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/01/2023	APPLICATION SOFTWARE MAINT	\$2,698.00
VSAA22401882	01/04/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$335,409.00
VSAA22401894	12/21/2023	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2023	11/24/2023	APPLICATION SOFTWARE MAINT	\$81,745.72
VSAA22401958	01/10/2024	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	12/14/2023	12/13/2024	APPLICATION SOFTWARE MAINT	\$18,360.00
VSAA22402097	01/05/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/09/2023	12/08/2023	IT SECURITY	\$26,189.97
VSAA22402104	01/05/2024	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2023	12/20/2023	VOICE, DATA COMM EQP MAINT	\$3,507.84
VSAA22402106	01/08/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$300.00
VSAA22402127	01/08/2024	INSIDEOUT DEVELOPMENT, L.L.C.	12/22/2023	12/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$16,277.60
VSAA22402199	01/24/2024	AUGUST SCHELL ENTERPRISES, INC.	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$64,975.41
VSAA22402260	01/09/2024	ASCENDANT APP, LLC	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$23,250.00
VSAA22402265	01/09/2024	COMPUTERWORKS INC.	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$38,370.00
VSAA22402291	01/17/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22402292	01/25/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22402293	01/12/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22402294	01/09/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$21,188.00
VSAA22402314	01/09/2024	ALTERION INC	12/01/2023	12/31/2023	MANAGEMENT CONSULTANTS	\$2,078.80
VSAA22402337	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$518.00
VSAA22402367	01/24/2024	HEWLETT PACKARD ENTERPRISE COMPANY	11/21/2023	12/20/2023	APPLICATION SOFTWARE MAINT	\$1,507.60
					VOICE, DATA COMM EQP MAINT	\$1,325.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402412	01/24/2024	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2023	10/15/2024	APPLICATION SOFTWARE MAINT	\$291,328.00
VSAA22402489	01/19/2024	TEKSYNAP CORPORATION	07/01/2023	11/30/2023	MANAGEMENT CONSULTANTS	\$78,091.56
VSAA22402670	01/26/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$334,968.00
VSAA22402683	01/31/2024	TEKSYNAP CORPORATION	12/01/2023	12/31/2023	MANAGEMENT CONSULTANTS	\$15,618.32
VSAA22402686	01/31/2024	INSIDEOUT DEVELOPMENT, L.L.C.	12/22/2023	12/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,200.00
VSAA22402808	02/06/2024	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2023	11/20/2023	APPLICATION SOFTWARE MAINT	\$1,507.60
					VOICE, DATA COMM EQP MAINT	\$1,325.16
VSAA22402809	02/06/2024	HEWLETT PACKARD ENTERPRISE COMPANY	12/21/2023	01/20/2024	VOICE, DATA COMM EQP MAINT	\$1,682.64
VSAA22402873	02/06/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/11/2023	01/10/2024	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22402877	02/06/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/09/2023	01/08/2024	IT SECURITY	\$26,189.93
VSAA22402921	03/11/2024	TRITEK TECHNOLOGIES INC	01/24/2024	01/24/2024	PRODUCTION EQUIP MAINT	\$10,985.00
VSAA22402932	03/06/2024	FISHER SCIENTIFIC CO	02/21/2024	02/21/2024	SERVICE CHARGES & OTHER FEES	\$23.25
VSAA22402936	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$55,966.68
VSAA22403126	02/21/2024	ALTERION INC	01/01/2024	01/31/2024	MANAGEMENT CONSULTANTS	\$1,972.19
VSAA22403143	02/08/2024	NEW TECH SOLUTIONS INC	01/19/2024	01/19/2024	TECHNICAL SUPPORT	\$507,945.00
VSAA22403207	02/20/2024	STRESSSTOP.COM	03/01/2024	02/28/2025	TRAIN/ORIENT/CONFERENCE FEES	\$4,995.00
VSAA22403285	02/26/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2021	12/31/2021	PRODUCTION EQUIP MAINT	\$202.47
VSAA22403323	02/27/2024	TEKSYNAP CORPORATION	01/01/2024	01/31/2024	MANAGEMENT CONSULTANTS	\$15,618.32
VSAA22403370	02/28/2024	MID CONTINENT TOWER LLC	01/31/2023	01/31/2023	NON-FEDERAL FAC MAINT, REPAIR	\$438.29
VSAA22403416	03/18/2024	SCHNEIDER ELECTRIC IT CORPORATION	10/01/2023	09/30/2024	AUDIO, VISUAL EQUIP MAINT	\$41,121.00
VSAA22403547	02/28/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/11/2024	02/10/2024	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22403632	02/29/2024	GSA	01/01/2023	03/31/2023	FEDERAL FAC MAINT, REPAIR	\$10,273.69
VSAA22403645	03/08/2024	HEWLETT PACKARD ENTERPRISE COMPANY	01/21/2024	02/20/2024	VOICE, DATA COMM EQP MAINT	\$1,682.64
VSAA22403653	03/08/2024	DFI BE LLC	08/24/2022	08/24/2022	NON-FEDERAL FAC MAINT, REPAIR	\$380.00
VSAA22403667	03/08/2024	HEWLETT PACKARD ENTERPRISE COMPANY	01/21/2024	02/20/2024	APPLICATION SOFTWARE MAINT	\$1,507.60
					VOICE, DATA COMM EQP MAINT	\$1,325.16
VSAA22403668	03/08/2024	HEWLETT PACKARD ENTERPRISE COMPANY	12/21/2023	01/20/2024	APPLICATION SOFTWARE MAINT	\$467.44
					VOICE, DATA COMM EQP MAINT	\$2,365.32
VSAA22403812	03/12/2024	TEKSYNAP CORPORATION	02/01/2024	02/29/2024	MANAGEMENT CONSULTANTS	\$15,618.32
VSAA22403841	03/26/2024	QNA CONTRACTING INC	02/06/2024	04/26/2024	NON-FEDERAL FAC MAINT, REPAIR	\$20,982.00
VSAA22404002	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22404004	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22404206	03/20/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/11/2023	12/10/2023	MANAGEMENT CONSULTANTS	\$236,648.65
OTHER CONTRACTUAL SERVICES						\$6,477,570.41
0002845497	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$10,014.00
0002849532	02/14/2024	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
0002849533	02/14/2024	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$194.96
0002849534	02/14/2024	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$699.99
0002849713	02/13/2024	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	-\$88,710.91
0002849831	02/15/2024	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$88,710.91
0002849832	02/15/2024	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	-\$42,187.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00448735	01/02/2024	CELLCO PARTNERSHIP	01/02/2024	01/02/2024	VOICE & DATA COMM EQUIPMENT	-\$699.99
00448891	01/02/2024	CELLCO PARTNERSHIP	01/02/2024	01/02/2024	VOICE & DATA COMM EQUIPMENT	-\$194.96
00451709	01/05/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/04/2024	01/04/2024	AUDIO, VISUAL EQUIPMENT	-\$4,174.77
00451931	01/05/2024	CELLCO PARTNERSHIP	01/04/2024	01/04/2024	VOICE & DATA COMM EQUIPMENT	-\$49.99
00452621	01/08/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIPMENT	-\$4,819.07
BTC20230906_C	10/13/2023	FINANCIAL CLERK US SENATE	10/13/2023	10/13/2023	NON-IT OFFICE EQUIP	-\$1,250.00
BTC20240109_G	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT EQUIPMENT	-\$129.99
TDEP202400204	02/28/2024	FINANCIAL CLERK US SENATE	02/28/2024	02/28/2024	IT EQUIPMENT	-\$26,586.12
VSAA22308088	10/04/2023	BY LIGHT PROFESSIONAL IT SERVICES LLC	04/20/2023	04/20/2023	SOFTWARE LICENSE	\$24,949.93
					VOICE & DATA COMM EQUIPMENT	\$59,350.50
VSAA22308160	01/08/2024	WASHINGTON PROFESSIONAL SYSTEMS	08/17/2022	08/17/2022	AUDIO, VISUAL EQUIPMENT	\$146,565.60
VSAA22308613	10/04/2023	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$109,732.28
VSAA22308756	11/01/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/25/2023	08/25/2023	SOFTWARE LICENSE	\$1,070.44
VSAA22308801	10/31/2023	WASHINGTON PROFESSIONAL SYSTEMS	08/17/2022	08/17/2022	AUDIO, VISUAL EQUIPMENT	\$41,641.30
VSAA22308920	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$1,840.00
VSAA22308924	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$6,120.00
VSAA22308928	10/04/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$1,250.00
VSAA22308929	10/04/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$628.11
VSAA22308955	10/26/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22308979	11/09/2023	OMNI BUSINESS SYSTEMS, INC	02/16/2023	02/16/2023	IT EQUIPMENT	\$10,790.00
VSAA22309000	10/04/2023	COMPUTERWORKS INC.	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$4,097.00
VSAA22309004	10/17/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22309005	11/13/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22309006	10/19/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22309010	10/19/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$15,936.00
VSAA22400018	10/17/2023	CREATIVENGINE	01/20/2023	01/20/2023	SOFTWARE LICENSE	\$18,500.00
VSAA22400026	10/17/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22400038	10/18/2023	CREATIVENGINE CORPORATION	09/01/2023	09/15/2023	SOFTWARE CUSTOM DEVELOPED	\$9,000.00
VSAA22400076	10/19/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$628.11
VSAA22400097	11/29/2023	RICOH USA INC	08/14/2023	08/14/2023	PRODUCTION EQUIPMENT	\$109,824.40
VSAA22400121	10/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$955.93
					SOFTWARE LICENSE	\$3,096.42
VSAA22400134	11/07/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2023	09/30/2024	SOFTWARE LICENSE	\$758,711.55
VSAA22400137	11/13/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22400138	11/13/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22400168	10/20/2023	RTK FLOORING	09/25/2023	09/25/2023	CARPETING	\$1,879.80
VSAA22400169	10/20/2023	RTK FLOORING	09/15/2023	09/15/2023	CARPETING	\$1,630.90
VSAA22400201	10/19/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$47,476.00
VSAA22400207	01/05/2024	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$1,380.94
VSAA22400249	10/19/2023	NEREUS SYSTEMS LLC	09/12/2023	09/12/2023	SOFTWARE LICENSE	\$635,634.94
VSAA22400321	11/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22400369	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2022	09/01/2022	VOICE & DATA COMM EQUIPMENT	\$9,667.50
VSAA22400372	10/27/2023	ASANA, INC.	09/22/2022	09/22/2022	SOFTWARE LICENSE	\$4,363.41
VSAA22400510	11/06/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/16/2023	10/15/2023	SOFTWARE CUSTOM DEVELOPED	\$80,766.37
VSAA22400710	11/07/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$1,840.00
VSAA22400714	11/07/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$6,120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400839	11/13/2023	COMPUTERWORKS INC.	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$4,097.00
VSAA22400849	11/16/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22400850	11/16/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22400851	11/16/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22400852	11/14/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$15,936.00
VSAA22400890	11/16/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$18,500.00
VSAA22400893	11/16/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22400901	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$8,501.51
					SOFTWARE LICENSE	\$2,945.56
VSAA22400994	11/16/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$47,476.00
VSAA22401029	11/16/2023	CANON U.S.A., INC.	08/25/2022	08/25/2022	IT EQUIPMENT	\$6,170.00
VSAA22401068	01/05/2024	CANON U.S.A., INC.	09/25/2023	09/25/2023	PRODUCTION EQUIPMENT	\$127,354.00
VSAA22401170	11/27/2023	CANON U.S.A., INC.	08/25/2022	08/25/2022	IT EQUIPMENT	\$3,561.00
VSAA22401193	12/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	VOICE & DATA COMM EQUIPMENT	\$280,086.28
VSAA22401203	01/25/2024	GENCOMM	09/26/2022	09/26/2022	AUDIO, VISUAL EQUIPMENT	\$120,053.45
VSAA22401214	12/04/2023	45PRESS INC	02/01/2023	11/30/2023	SOFTWARE CUSTOM DEVELOPED	\$14,580.00
VSAA22401310	11/27/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/16/2023	11/15/2023	SOFTWARE CUSTOM DEVELOPED	\$80,766.37
VSAA22401374	12/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$5,959.72
VSAA22401429	12/11/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$1,785.81
VSAA22401438	12/12/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$6,120.00
VSAA22401446	12/04/2023	SATCOM DIRECT GOVERNMENT, INC.	05/27/2023	05/27/2023	VOICE & DATA COMM EQUIPMENT	\$3,336.00
VSAA22401485	12/05/2023	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	SOFTWARE CUSTOM DEVELOPED	\$13,889.00
VSAA22401556	12/11/2023	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$869.99
VSAA22401557	12/11/2023	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$869.99
VSAA22401558	12/11/2023	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$869.99
VSAA22401589	12/11/2023	COMPUTERWORKS INC.	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$4,097.00
VSAA22401596	12/19/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$150.00
VSAA22401609	12/11/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22401610	12/11/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22401611	12/12/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22401612	12/11/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$15,936.00
VSAA22401624	12/12/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22401634	12/20/2023	CREATIVENGINE CORPORATION	11/01/2023	11/16/2023	SOFTWARE CUSTOM DEVELOPED	\$12,600.00
VSAA22401635	12/12/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$18,500.00
VSAA22401698	12/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/06/2023	11/06/2023	SOFTWARE LICENSE	\$9,550.50
VSAA22401710	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/01/2023	VOICE & DATA COMM EQUIPMENT	\$2,287.04
VSAA22401827	01/05/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$737.45
VSAA22401882	01/04/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$47,299.00
VSAA22401958	01/10/2024	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	12/14/2023	12/13/2024	SOFTWARE LICENSE	\$102,950.00
VSAA22402069	01/08/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$269.99
VSAA22402070	01/08/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$387.00
VSAA22402071	01/05/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$399.99
VSAA22402072	01/05/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22402098	01/08/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/16/2023	12/15/2023	SOFTWARE CUSTOM DEVELOPED	\$80,766.37
VSAA22402105	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$1,600.00
VSAA22402110	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$5,780.00
VSAA22402134	01/09/2024	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402199	01/24/2024	AUGUST SCHELL ENTERPRISES, INC.	01/01/2024	12/31/2024	SOFTWARE LICENSE	\$194,400.00
VSAA22402205	01/08/2024	DAMILIC CORPORATION	08/31/2023	08/31/2023	IT EQUIPMENT	\$210.00
VSAA22402206	01/08/2024	DAMILIC CORPORATION	08/31/2023	08/31/2023	IT EQUIPMENT	\$210.00
VSAA22402208	01/11/2024	DAMILIC CORPORATION	08/31/2023	08/31/2023	IT EQUIPMENT	\$210.00
VSAA22402265	01/09/2024	COMPUTERWORKS INC.	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$3,881.00
VSAA22402271	01/12/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22402272	01/25/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$18,500.00
VSAA22402291	01/17/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22402292	01/25/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22402293	01/12/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22402294	01/09/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$27,364.00
VSAA22402312	03/06/2024	IDENTICOMM TECHNOLOGIES INC	07/07/2022	07/07/2022	VOICE & DATA COMM EQUIPMENT	\$539.29
VSAA22402337	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	12/31/2023	SOFTWARE LICENSE	\$84.00
VSAA22402496	01/29/2024	SIRIUS FEDERAL LLC	12/20/2019	12/31/2024	SOFTWARE LICENSE	\$361,936.99
VSAA22402616	01/30/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$150.00
VSAA22402670	01/26/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$47,144.00
VSAA22402878	02/16/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/16/2023	01/15/2024	SOFTWARE CUSTOM DEVELOPED	\$80,766.33
VSAA22403010	02/09/2024	REVA SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$3,797.64
VSAA22403069	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$5,780.00
VSAA22403071	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$1,600.00
VSAA22403088	02/20/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$2,650.00
VSAA22403097	02/28/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$2,500.00
VSAA22403198	02/21/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/08/2024	01/08/2024	VOICE & DATA COMM EQUIPMENT	\$1,696.11
VSAA22403199	02/21/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	\$631.11
VSAA22403271	02/28/2024	ARTICULATE GLOBAL, LLC	03/07/2024	03/06/2025	SOFTWARE LICENSE	\$15,948.60
VSAA22403307	03/01/2024	AMERICAN SYSTEMS CORPORATION	11/09/2023	11/09/2023	AUDIO, VISUAL EQUIPMENT	\$19,558.00
VSAA22403327	03/01/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	09/14/2022	09/14/2022	SOFTWARE LICENSE	\$4,437.84
VSAA22403673	03/01/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	09/14/2022	09/14/2022	SOFTWARE LICENSE	\$2,373.06
VSAA22403690	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$7,600.33
VSAA22403748	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,600.00
VSAA22403828	03/22/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$2,500.00
VSAA22403871	03/22/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2022	09/01/2022	VOICE & DATA COMM EQUIPMENT	\$30,544.10
VSAA22403911	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	AUDIO, VISUAL EQUIPMENT	\$601.94
VSAA22403912	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	SOFTWARE LICENSE	\$6,231.64
VSAA22403943	03/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	SOFTWARE LICENSE	\$72.11
VSAA22403955	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	SOFTWARE LICENSE	\$356.00
VSAA22403969	03/22/2024	MOTOROLA SOLUTIONS INC	01/27/2023	01/27/2023	VOICE & DATA COMM EQUIPMENT	\$43,655.08
VSAA22404002	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22404004	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22404049	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/30/2024	01/30/2024	VOICE & DATA COMM EQUIPMENT	\$631.11
ACQUISITION OF ASSETS						\$3,998,434.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2023

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,200,000.00		
Supplementals	0.00		
Transfers	3,300,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-3,300,000.00
Other Contractual Services		0.00	-2,150,121.04
Acquisition of Assets		0.00	-2,049,878.96
ORGANIZATION TOTALS	7,500,000.00	\$.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023-2027

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	160,144,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-120,289.95	-119,100.30
Travel and Transportation of Persons		-47,898.94	-420,689.71
Transportation of Things		-29,935.56	-37,649.25
Rent, Communications and Utilities		-2,159,406.13	-20,406,075.77
Printing and Reproduction		6,933.46	70,979.06
Other Contractual Services		-12,830,029.02	-31,498,622.57
Supplies and Materials		-1,105,909.61	-2,226,802.90
Acquisition of Assets		-11,488,027.86	-29,668,477.89
Land and Structures		-1,899.06	-32,816.59
ORGANIZATION TOTALS	160,144,000.00	-\$27,776,462.67	-\$84,339,255.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$75,804,744.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$120,289.95
Net Payroll Expenses						\$120,289.95
DSAA23M53749	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$191.90
DSAA23M53831	10/20/2023	TIMOTHY F WILSON	09/09/2023	09/13/2023	AIRFARE FOR A ONALAJA GRAND RAPIDS MI TO WASHINGTON DC	
					STAFF INCIDENTALS	\$67.68
					STAFF PER DIEM	\$472.88
					STAFF TRANSPORTATION	\$43.60
DSAA23M53932	10/18/2023	LYNDEN C ARMSTRONG	09/17/2023	09/22/2023	WASHINGTON DC TO MYRTLE BEACH SC AND RETURN	
					STAFF PER DIEM	\$16.75
					STAFF TRANSPORTATION	\$99.12
					WASHINGTON DC TO MIAMI FL, BOCA RATON FL, MIAMI AND RETURN	
DSAA23M53933	10/04/2023	JOHN A GREEN	09/17/2023	09/21/2023	STAFF INCIDENTALS	\$21.52
					STAFF PER DIEM	\$838.97
					STAFF TRANSPORTATION	\$155.30
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSAA23M53940	10/04/2023	JELANI A FAISON	09/18/2023	09/21/2023	STAFF INCIDENTALS	\$66.81
					STAFF PER DIEM	\$491.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M53941	10/04/2023	RIFAT IKRAM	09/18/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN STAFF PER DIEM	\$32.75 \$481.36
DSAA23M53944	10/11/2023	ROBERTA ATABAIGI	09/04/2023	09/08/2023	STAFF TRANSPORTATION CENTREVILLE TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$199.68 \$102.61 \$871.98
DSAA23M53945	10/13/2023	JOHN H KLEMMER	09/08/2023	09/16/2023	STAFF TRANSPORTATION CARTERSVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$66.81 \$1,307.12
DSAA23M53974	10/19/2023	ROBERTA ATABAIGI	09/09/2023	09/13/2023	STAFF TRANSPORTATION FAIRFAX TO BOSTON MA, ROCKPORT ME, BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$540.91 \$74.24 \$749.96
DSAA23M53978	10/18/2023	ROBERT D BRINDLE	09/17/2023	09/21/2023	STAFF TRANSPORTATION CARTERSVILLE TO PHOENIX AZ, TEMPE AZ, PHOENIX AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$534.60 \$21.52 \$832.65
DSAA23M53984	10/11/2023	EDGAR F BELL II	09/28/2023	09/29/2023	STAFF TRANSPORTATION WALDORF TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$326.23 \$10.78 \$146.00
DSAA23M53985	10/11/2023	HAROLD J SWEENEY	09/28/2023	09/29/2023	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.78 \$123.44
DSAA23M54037	10/10/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN TICKET FEES	\$30.00
DSAA23M54038	10/11/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	STAFF TRANSPORTATION AIRFARE FOR R LABRADA WASHINGTON DC TO SAN FRANCISCO CA	\$197.20
DSAA23M54039	10/10/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	TICKET FEES	\$30.00
DSAA23M54040	10/11/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION AIRFARE FOR R ECKARDT MIAMI FL TO SAN FRANCISCO CA AND RETURN	\$603.81
DSAA23M54041	10/10/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	TICKET FEES	\$30.00
DSAA23M54042	10/11/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$788.80
DSAA23M54043	10/10/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	TICKET FEES	\$30.00
DSAA23M54044	10/11/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	STAFF TRANSPORTATION AIRFARE FOR B KOZAK WASHINGTON DC TO SAN FRANCISCO CA	\$307.20
DSAA23M54045	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/01/2023	09/01/2023	STAFF TRANSPORTATION AIRFARE FOR B KOZAK SAN FRANCISCO CA TO WASHINGTON DC	\$187.90
DSAA23M54046	10/10/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	TICKET FEES	\$30.00
DSAA23M54047	10/11/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$788.80
DSAA23M54048	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	TICKET FEES	\$30.00
DSAA23M54049	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/08/2023	STAFF TRANSPORTATION TRAIN FARE FOR Q COOPER WASHINGTON DC TO NEW YORK NY AND RETURN	\$230.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M54056	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	TICKET FEES	\$40.00
DSAA23M54057	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	STAFF TRANSPORTATION AIRFARE FOR J ADAMS WASHINGTON DC TO AUSTIN TX AND RETURN	\$889.80
DSAA23M54058	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	TICKET FEES	\$30.00
DSAA23M54059	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/19/2023	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO PHOENIX AZ AND RETURN	\$646.40
DSAA23M54060	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	TICKET FEES	\$30.00
DSAA23M54061	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/13/2023	STAFF TRANSPORTATION AIRFARE FOR C ARCHAMBAULT WASHINGTON DC TO AUSTIN TX AND RETURN	\$542.80
DSAA23M54062	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/01/2023	09/02/2023	STAFF TRANSPORTATION AIRFARE FOR R LABRADA SAN FRANCISCO CA TO WASHINGTON DC	\$307.20
DSAA23M54063	10/14/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	TICKET FEES	\$30.00
DSAA23M54064	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/22/2023	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO MIAMI FL AND RETURN	\$138.00
DSAA23M54065	10/14/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	TICKET FEES	\$30.00
DSAA23M54066	10/14/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	TICKET FEES	\$30.00
DSAA23M54067	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/21/2023	STAFF TRANSPORTATION AIRFARE FOR R BRINDLE WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$353.81
DSAA23M54068	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/08/2023	STAFF TRANSPORTATION TRAIN FARE FOR D WILLIAMS WASHINGTON DC TO NEW YORK NY AND RETURN	\$230.00
DSAA23M54069	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/15/2023	STAFF TRANSPORTATION TRAIN FARE FOR A PALMER WASHINGTON DC TO NEW YORK NY AND RETURN	\$230.00
DSAA23M54070	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	TICKET FEES	\$30.00
DSAA23M54071	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	TICKET FEES	\$40.00
DSAA23M54072	10/14/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/06/2023	TICKET FEES	\$30.00
DSAA23M54073	10/14/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/06/2023	TICKET FEES	\$30.00
DSAA23M54074	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/15/2023	STAFF TRANSPORTATION TRAIN FARE FOR K JACKSON WASHINGTON DC TO NEW YORK NY AND RETURN	\$230.00
DSAA23M54075	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	STAFF TRANSPORTATION AIRFARE FOR A GUYER AUSTIN TX TO WASHINGTON DC	\$329.90
DSAA23M54076	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/21/2023	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO HARTFORD CT AND RETURN	\$1,097.79
DSAA23M54077	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	TICKET FEES	\$30.00
DSAA23M54078	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/21/2023	STAFF TRANSPORTATION AIRFARE FOR J GREEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$353.81
DSAA23M54079	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	TICKET FEES	\$30.00
DSAA23M54081	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	TICKET FEES	\$18.75
DSAA23M54082	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/13/2023	STAFF TRANSPORTATION AIRFARE FOR R ATABAGI ATLANTA TO PHOENIX AZ AND RETURN	\$397.79
DSAA23M54083	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	TICKET FEES	\$30.00
DSAA23M54084	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	STAFF TRANSPORTATION AIRFARE FOR R IKRAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$919.79
DSAA23M54085	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	TICKET FEES	\$30.00
DSAA23M54086	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/16/2023	STAFF TRANSPORTATION AIRFARE FOR J KLEMMER WASHINGTON DC TO BOSTON MA AND RETURN	\$109.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M54087	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	TICKET FEES	\$30.00
DSAA23M54088	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/23/2023	STAFF TRANSPORTATION	\$413.79
DSAA23M54089	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR V LING WASHINGTON DC TO DES MOINES IA AND RETURN	
DSAA23M54090	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/16/2023	TICKET FEES	\$30.00
DSAA23M54091	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$559.80
DSAA23M54092	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/19/2023	AIRFARE FOR T NEMEC DENVER CO TO WASHINGTON DC AND RETURN	
DSAA23M54093	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	TICKET FEES	\$30.00
DSAA23M54094	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/19/2023	STAFF TRANSPORTATION	\$249.81
DSAA23M54095	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	AIRFARE FOR C PATEL WASHINGTON DC TO MIAMI FL AND RETURN	
DSAA23M54096	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	TICKET FEES	\$30.00
DSAA23M54097	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$646.40
DSAA23M54098	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/22/2023	AIRFARE FOR B STEWARD WASHINGTON DC TO PHOENIX AZ AND RETURN	
DSAA23M54099	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/06/2023	TICKET FEES	\$30.00
DSAA23M54100	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	STAFF TRANSPORTATION	\$432.41
DSAA23M54101	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/13/2023	AIRFARE FOR F THOMPSON WASHINGTON DC TO OMAHA NE AND RETURN	
DSAA23M54103	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	TICKET FEES	\$30.00
DSAA23M54110	10/06/2023	AARON M LINDEMAN	08/20/2023	08/25/2023	STAFF TRANSPORTATION	\$186.90
DSAA23M54112	10/18/2023	KATHLEEN F SUMMERS	09/24/2023	09/27/2023	AIRFARE FOR A GUYER WASHINGTON DC TO AUSTIN TX	
DSAA23M54138	10/18/2023	ROSCOE O HUNTER JR	09/08/2023	09/12/2023	STAFF TRANSPORTATION	\$534.80
DSAA23M54144	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	AIRFARE FOR R ECKARDT MIAMI FL TO AUSTIN TX AND RETURN	
DSAA23M54145	10/17/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/31/2023	STAFF TRANSPORTATION	\$729.80
DSAA23M54146	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/31/2023	08/31/2023	AIRFARE FOR J FAISON WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA23M54147	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/08/2023	STAFF TRANSPORTATION	\$111.40
DSAA23M54148	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$980.52
DSAA23M54149	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/12/2023	CLINTON TO WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN	
DSAA23M54150	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	TICKET FEES	\$30.00
DSAA23M54151	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/12/2023	STAFF TRANSPORTATION	\$272.80
DSAA23M54152	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR D GALLO WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA23M54153	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/12/2023	TICKET FEES	\$18.75
DSAA23M54154	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$229.79
DSAA23M54155	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/13/2023	AIRFARE FOR R ATABAIGI ATLANTA GA TO WASHINGTON DC AND RETURN	
DSAA23M54156	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	TICKET FEES	\$30.00
DSAA23M54157	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/13/2023	STAFF TRANSPORTATION	\$443.80
					AIRFARE FOR R HUNTER WASHINGTON DC TO DALLAS TX AND RETURN	
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$277.80
					AIRFARE FOR M SMITH WASHINGTON DC TO DALLAS TX AND RETURN	
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$525.41
					AIRFARE FOR C TORRES WASHINGTON DC TO AUSTIN TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M54176	10/18/2023	ROSCOE O HUNTER JR	09/19/2023	09/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLINTON TO WASHINGTON DC, HARTFORD CT, WASHINGTON DC AND RETURN	\$39.60 \$404.17 \$308.12
DSAA23M54178	10/10/2023	GIBSON,KAREN H	08/14/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC, VICTORIA, BC, CANADA, WASHINGTON DC AND RETURN	\$115.03 \$670.17 \$1,097.41
DSAA23M54188	10/12/2023	FADO,KELLY L	09/30/2023	10/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, WASHINGTON DC TO ARLINGTON	\$22.20 \$547.10
DSAA23M54225	10/30/2023	FREDRICK FLOYD THOMPSON	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC, OMAHA NE, WASHINGTON DC AND RETURN	\$39.94 \$375.00 \$400.19
DSAA23M54230	11/01/2023	RUBEN LABRADA	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$154.51 \$1,258.21 \$125.26
DSAA23M54244	11/07/2023	CITIBANK - PURCHASE CARD	09/16/2023	10/21/2023	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 9/16, 10/7, 10 WASHINGTON DC; 9/23 WASHINGTON DC TO WILLIAMSBURG VA, JAMESTOWN VA, WILLIAMSBURG VA AND RETURN; 10/6 WASHINGTON DC TO ANNAPOLIS MD AND RETURN; 10/12 WASHINGTON DC TO CENTREVILLE VA AND RETURN; 10 /21 WASHINGTON DC TO HERSHEY PA AND RETURN	\$10,700.00
DSAA23M54282	11/17/2023	INDIA A BROOKS	09/18/2023	09/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.33
DSAA23M54290	11/27/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	TICKET FEES	\$18.75
DSAA23M54298	12/19/2023	NICHOLAS D TRUDICS	09/27/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN	\$181.52 \$1,007.32 \$18.75 \$1,127.48
DSAA23M54314	01/08/2024	RUBEN LABRADA	11/13/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$126.52 \$943.36 \$145.84
TDEP202400111	12/11/2023	FINANCIAL CLERK US SENATE	12/08/2023	12/08/2023	STAFF PER DIEM CENTREVILLE TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	-\$145.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$47,898.94
0002845333	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002845334	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$5.00
0002845335	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$65.00
0002845337	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.05
DSAA23M53711	10/04/2023	CITIBANK - PURCHASE CARD	07/26/2023	07/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,230.00
DSAA23M53817	10/04/2023	CITIBANK - PURCHASE CARD	07/06/2023	08/07/2023	NON-IT OFFICE EQUIP MAINT	\$94.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M53831	10/20/2023	TIMOTHY F WILSON	09/09/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$504.75
DSAA23M53881	11/21/2023	CITIBANK - PURCHASE CARD	07/08/2023	07/08/2023	TRANSPORTATION EQUIP MAINT	\$51.57
DSAA23M53890	10/18/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,500.00
DSAA23M53891	10/18/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,500.00
DSAA23M53892	10/18/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,500.00
DSAA23M53952	10/16/2023	CITIBANK - PURCHASE CARD	08/22/2023	08/22/2023	TRANSPORTATION EQUIP MAINT	\$115.03
DSAA23M53954	10/11/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$379.00
DSAA23M53958	10/04/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$385.11
DSAA23M53970	10/04/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$250.00
DSAA23M53976	10/11/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53986	10/10/2023	CITIBANK - PURCHASE CARD	09/16/2023	09/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$395.00
DSAA23M53987	10/10/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53988	10/10/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53989	10/11/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53990	10/11/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53991	10/12/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,456.00
DSAA23M53992	10/16/2023	CITIBANK - PURCHASE CARD	09/12/2023	09/12/2023	TRANSPORTATION EQUIP MAINT	\$91.86
DSAA23M53993	10/16/2023	CITIBANK - PURCHASE CARD	09/16/2023	09/16/2023	TRANSPORTATION EQUIP MAINT	\$51.23
DSAA23M53994	10/16/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,456.00
DSAA23M53995	10/16/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53996	10/11/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53997	10/16/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$228.32
DSAA23M53998	10/11/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53999	10/16/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$63.72
DSAA23M54000	10/16/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$141.05
DSAA23M54001	10/11/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M54002	10/16/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,425.00
DSAA23M54003	10/16/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M54004	10/16/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$126.05
DSAA23M54005	10/17/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$132.93
DSAA23M54006	10/17/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$60.35
DSAA23M54007	10/17/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	TRANSPORTATION EQUIP MAINT	\$55.02
DSAA23M54008	10/17/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$187.28
DSAA23M54009	10/17/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRANSPORTATION EQUIP MAINT	\$65.01
DSAA23M54010	10/17/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/19/2023	TRANSPORTATION EQUIP MAINT	\$64.02
DSAA23M54011	10/17/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	TRANSPORTATION EQUIP MAINT	\$35.02
DSAA23M54012	10/17/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRANSPORTATION EQUIP MAINT	\$113.12
DSAA23M54013	10/17/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	TRANSPORTATION EQUIP MAINT	\$55.73
DSAA23M54015	10/17/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRANSPORTATION EQUIP MAINT	\$63.77
DSAA23M54017	10/17/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$76.01
DSAA23M54018	10/17/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$214.92
DSAA23M54019	10/17/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	TRANSPORTATION EQUIP MAINT	\$66.01
DSAA23M54020	10/17/2023	CITIBANK - PURCHASE CARD	09/11/2023	09/11/2023	TRANSPORTATION EQUIP MAINT	\$96.25
DSAA23M54021	10/17/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$39.78
DSAA23M54022	10/17/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRANSPORTATION EQUIP MAINT	\$48.51
DSAA23M54023	10/17/2023	CITIBANK - PURCHASE CARD	09/12/2023	09/12/2023	TRANSPORTATION EQUIP MAINT	\$180.73
DSAA23M54025	10/18/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$78.87
DSAA23M54026	10/16/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$35.54
DSAA23M54027	10/16/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$40.91
DSAA23M54029	10/16/2023	CITIBANK - PURCHASE CARD	08/23/2023	08/23/2023	TRANSPORTATION EQUIP MAINT	\$34.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M54030	10/16/2023	CITIBANK - PURCHASE CARD	08/20/2023	08/20/2023	TRANSPORTATION EQUIP MAINT	\$83.21
DSAA23M54031	10/16/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/11/2023	TRANSPORTATION EQUIP MAINT	\$58.41
DSAA23M54032	10/16/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/11/2023	TRANSPORTATION EQUIP MAINT	\$54.82
DSAA23M54033	10/16/2023	CITIBANK - PURCHASE CARD	08/22/2023	08/22/2023	TRANSPORTATION EQUIP MAINT	\$32.24
DSAA23M54034	10/16/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	TRANSPORTATION EQUIP MAINT	\$87.57
DSAA23M54035	10/16/2023	CITIBANK - PURCHASE CARD	08/24/2023	08/24/2023	TRANSPORTATION EQUIP MAINT	\$43.95
DSAA23M54053	10/16/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$49.74
DSAA23M54054	10/16/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$42.40
DSAA23M54055	10/16/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,425.00
DSAA23M54102	10/16/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	TRANSPORTATION EQUIP MAINT	\$82.27
DSAA23M54104	10/16/2023	CITIBANK - PURCHASE CARD	03/23/2023	03/23/2023	TRANSPORTATION EQUIP MAINT	\$69.83
DSAA23M54105	10/16/2023	CITIBANK - PURCHASE CARD	08/23/2023	08/23/2023	TRANSPORTATION EQUIP MAINT	\$55.18
DSAA23M54106	10/16/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$81.00
DSAA23M54107	10/16/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$38.11
DSAA23M54108	10/16/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA23M54109	10/16/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$46.78
DSAA23M54111	10/16/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$66.88
DSAA23M54117	10/17/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$34.79
DSAA23M54119	10/17/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$55.56
DSAA23M54121	10/17/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$33.07
DSAA23M54122	10/17/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$109.02
DSAA23M54124	10/17/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$46.30
DSAA23M54125	10/17/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$120.60
DSAA23M54128	10/17/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$212.72
DSAA23M54129	10/17/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	TRANSPORTATION EQUIP MAINT	\$60.74
DSAA23M54130	10/18/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	TRANSPORTATION EQUIP MAINT	\$9.45
DSAA23M54131	10/17/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$12.05
DSAA23M54132	10/18/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$571.48
DSAA23M54133	10/17/2023	CITIBANK - PURCHASE CARD	09/25/2023	09/25/2023	TRANSPORTATION EQUIP MAINT	\$89.79
DSAA23M54134	10/18/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$478.14
DSAA23M54135	10/18/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$189.92
DSAA23M54136	10/18/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$134.88
DSAA23M54137	10/17/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$38.89
DSAA23M54139	10/18/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$412.46
DSAA23M54140	10/17/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$69.07
DSAA23M54141	10/18/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$32.73
DSAA23M54142	10/17/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M54143	10/18/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA23M54149	10/18/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRANSPORTATION EQUIP MAINT	\$157.50
DSAA23M54151	10/18/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$1,231.70
DSAA23M54154	10/17/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	TRANSPORTATION EQUIP MAINT	\$89.76
DSAA23M54155	10/18/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	TRANSPORTATION EQUIP MAINT	\$419.07
DSAA23M54158	10/18/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$1,479.52
DSAA23M54159	10/18/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	TRANSPORTATION EQUIP MAINT	\$6,761.85
DSAA23M54160	10/18/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$601.77
DSAA23M54161	10/18/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$350.19
DSAA23M54162	10/18/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$5,198.37
DSAA23M54163	10/18/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	TRANSPORTATION EQUIP MAINT	\$2,248.47
DSAA23M54164	10/18/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRANSPORTATION EQUIP MAINT	\$3,500.32
DSAA23M54165	10/18/2023	CITIBANK - PURCHASE CARD	09/25/2023	09/25/2023	TRANSPORTATION EQUIP MAINT	\$696.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M54166	10/18/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M54168	10/18/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$79.73
DSAA23M54173	10/18/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$58.41
DSAA23M54174	10/18/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$300.00
DSAA23M54181	10/26/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,178.95
DSAA23M54182	10/26/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,178.95
DSAA23M54183	10/26/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,178.95
DSAA23M54190	10/18/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$71.01
DSAA23M54191	10/18/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	TRANSPORTATION EQUIP MAINT	\$61.07
DSAA23M54192	10/18/2023	CITIBANK - PURCHASE CARD	09/04/2023	09/04/2023	TRANSPORTATION EQUIP MAINT	\$78.00
DSAA23M54193	10/18/2023	CITIBANK - PURCHASE CARD	09/03/2023	09/03/2023	TRANSPORTATION EQUIP MAINT	\$44.01
DSAA23M54194	10/18/2023	CITIBANK - PURCHASE CARD	09/02/2023	09/02/2023	TRANSPORTATION EQUIP MAINT	\$53.70
DSAA23M54198	10/19/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$460.46
DSAA23M54202	10/25/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$244.00
DSAA23M54207	11/01/2023	BRANDY L REECE	05/28/2023	05/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$525.00
DSAA23M54208	10/23/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$62.87
DSAA23M54209	10/23/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$255.02
DSAA23M54210	10/23/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$65.73
DSAA23M54211	10/23/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$160.00
DSAA23M54213	10/24/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	TRANSPORTATION EQUIP MAINT	\$54.96
DSAA23M54214	10/24/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$95.50
DSAA23M54224	10/24/2023	CITIBANK - PURCHASE CARD	07/21/2023	07/21/2023	TRANSPORTATION EQUIP MAINT	\$38.00
DSAA23M54228	10/26/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRANSPORTATION EQUIP MAINT	\$10.00
DSAA23M54260	11/27/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$67.81
DSAA23M54261	11/21/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	TRANSPORTATION EQUIP MAINT	\$69.14
DSAA23M54262	11/13/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	TRANSPORTATION EQUIP MAINT	\$38.00
DSAA23M54263	11/21/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$78.80
DSAA23M54265	11/14/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA23M54266	11/13/2023	CITIBANK - PURCHASE CARD	09/01/2023	09/13/2023	VOICE, DATA COMM EOP MAINT	\$2,287.93
DSAA23M54304	12/20/2023	CITIBANK - PURCHASE CARD	08/29/2023	08/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$504.75
DSAA23M54320	01/19/2024	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,755.00
DSAA23M54321	01/16/2024	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$6,135.00
DSAA23M54330	02/09/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$795.00
DSAA23M54331	02/02/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,995.00
DSAA23M54334	02/09/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$4,995.00
DSAA23M54335	02/06/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$4,995.00
DSAA23M54336	02/27/2024	NATHANIEL AUSTIN BERGER	09/02/2023	09/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$179.00
DSAA23M54337	02/21/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$899.00
DSAA23M54338	02/21/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$899.00
DSAA23M54342	02/29/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$295.74
DSAA23M54344	03/07/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$425.00
DSAA23M54345	03/07/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$425.00
DSAA23M54347	03/21/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,850.00
DSAA23M54348	03/21/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,595.00
TDEFP202400045	11/07/2023	FINANCIAL CLERK US SENATE	11/06/2023	11/06/2023	VOICE, DATA COMM EOP MAINT	-\$539.00
TDEFP202400201	02/28/2024	FINANCIAL CLERK US SENATE	02/28/2024	02/28/2024	TRAIN/ORIENT/CONFERENCE FEES	-\$504.75
TDEFP202400321	03/13/2024	FINANCIAL CLERK US SENATE	03/13/2024	03/13/2024	VOICE, DATA COMM EOP MAINT	-\$39,367.06
VSAA22308224	10/11/2023	VERTIV CORPORATION	07/01/2023	12/31/2023	VOICE, DATA COMM EOP MAINT	\$10,514.07
VSAA22308677	11/28/2023	JOHNSON CONTROLS	08/01/2023	08/31/2023	PHYSICAL SECURITY	\$64,794.24
VSAA22308697	10/20/2023	THE EDUCE GROUP, INC.	07/30/2023	09/02/2023	TECHNICAL SUPPORT	\$42,807.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22308748	10/04/2023	INTERNETWORK EXPERT INC	10/01/2023	09/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$28,471.50
VSAA22308782	10/04/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$8,009.50
VSAA22308802	10/26/2023	TRANSMEDIA DYNAMICS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$285,913.01
VSAA22308821	11/28/2023	DEPARTMENT OF HOMELAND SECURITY	09/01/2023	09/30/2023	FEDERAL - MONITOR, GUARD SVC	\$56,771.23
VSAA22308822	10/13/2023	HYPERLIGHT	09/02/2023	09/04/2024	APPLICATION SOFTWARE MAINT	\$23,300.00
VSAA22308823	10/11/2023	GRAPHX, INC.	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$34,952.82
VSAA22308839	10/04/2023	ATLANTIC TAPE & PACKAGING	06/23/2023	06/23/2023	PRODUCTION EQUIP MAINT	\$2,260.15
VSAA22308841	10/19/2023	ATLANTIC TAPE & PACKAGING	06/23/2023	06/23/2023	PRODUCTION EQUIP MAINT	\$675.00
VSAA22308844	10/20/2023	EXITCERTIFIED	09/18/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$5,000.00
VSAA22308880	10/04/2023	EDAC SYSTEMS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$22,068.00
VSAA22308885	10/04/2023	KOMORI AMERICA CORPORATION	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$1,877.57
VSAA22308917	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$270.00
VSAA22308922	10/16/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$240.00
VSAA22308927	10/04/2023	BLACKWOOD ASSOCIATES, INC.	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$49,811.03
VSAA22308931	10/04/2023	CRUNCHY DATA SOLUTIONS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$21,159.60
VSAA22308949	10/04/2023	ARMEDIA LLC	03/27/2023	03/27/2023	APPLICATION SOFTWARE MAINT	\$81,679.76
VSAA22308953	10/04/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$115,892.39
VSAA22308966	10/17/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$407.05
VSAA22308983	10/19/2023	DEPARTMENT OF HOMELAND SECURITY	01/01/2023	09/30/2023	PHYSICAL SECURITY	\$23,500.00
VSAA22308988	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308989	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308990	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308991	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308992	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308993	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308994	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308995	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308996	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308998	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22309002	10/17/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$1,611.50
VSAA22309003	10/18/2023	APPLIED INFORMATION SCIENCES INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$940.00
VSAA22400003	10/16/2023	MYTHICS INC	07/01/2023	09/30/2023	VOICE, DATA COMM EQP MAINT	\$24,602.79
VSAA22400005	10/17/2023	EASTMAN KODAK CO	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$2,331.00
VSAA22400008	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400009	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400010	10/16/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400011	10/16/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400012	10/16/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400020	10/11/2023	DLT SOLUTIONS LLC	09/11/2023	09/11/2023	APPLICATION SOFTWARE MAINT	\$399.00
					TRAIN/ORIENT/CONFERENCE FEES	\$1,080.00
VSAA22400024	10/18/2023	VENTRAQ CORP	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$296,868.18
VSAA22400039	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400040	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400041	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400042	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400043	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400044	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400045	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400058	10/16/2023	GOVSMART, INC.	09/06/2023	09/06/2023	VOICE, DATA COMM EQP MAINT	\$40,910.08
VSAA22400063	10/16/2023	FCN INC	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$781,507.49
VSAA22400066	10/19/2023	JAMP SOFTWARE LLC	11/01/2023	02/01/2024	APPLICATION SOFTWARE MAINT	\$10,234.32
VSAA22400068	10/18/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$203.30
VSAA22400070	10/20/2023	J2C ENTERPRISE LLC	09/11/2023	09/11/2023	APPLICATION SOFTWARE MAINT	\$85,930.00
VSAA22400071	10/18/2023	OMNI BUSINESS SYSTEMS, INC	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$1,350.00
VSAA22400072	10/18/2023	OMNI BUSINESS SYSTEMS, INC	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$11,249.17
VSAA22400079	10/19/2023	ALTERION INC	09/01/2023	09/30/2023	MANAGEMENT CONSULTANTS	\$811.60
VSAA22400086	10/25/2023	BART & ASSOCIATES, LLC	09/07/2022	09/07/2022	TECHNICAL SUPPORT	\$2,409.11
VSAA22400094	10/18/2023	RICOH USA INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$95,806.81
VSAA22400105	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400110	10/19/2023	GLOBAL TECHNOLOGIES GROUP, INC.	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$5,850.00
VSAA22400113	10/16/2023	CHESAPEAKE NETCRAFTSMEN, LLC	08/21/2023	08/31/2023	MANAGEMENT CONSULTANTS	\$39,551.15
VSAA22400114	10/18/2023	CHESAPEAKE NETCRAFTSMEN, LLC	08/06/2023	08/22/2023	MANAGEMENT CONSULTANTS	\$46,792.95
VSAA22400116	10/18/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$8,570.98
VSAA22400124	10/18/2023	CFO SOLUTIONS LLC	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$2,800.00
VSAA22400129	10/19/2023	ATLANTIC TAPE & PACKAGING	06/23/2023	06/23/2023	PRODUCTION EQUIP MAINT	\$266.82
VSAA22400200	10/18/2023	EDAC SYSTEMS INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$40,896.00
VSAA22400205	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	TECHNICAL SUPPORT	\$584,796.33
VSAA22400206	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	TECHNICAL SUPPORT	\$584,796.41
VSAA22400216	11/07/2023	AUTHENTIC8 INC	09/30/2023	09/29/2024	APPLICATION SOFTWARE MAINT	\$5,265.75
VSAA22400235	10/19/2023	CHESAPEAKE NETCRAFTSMEN, LLC	07/07/2023	09/30/2023	MANAGEMENT CONSULTANTS	\$125,794.77
VSAA22400242	10/26/2023	NATIONAL CAPTIONING INSTITUTE, INC.	09/06/2023	09/28/2023	TECHNICAL SUPPORT	\$17,114.00
VSAA22400243	10/26/2023	NATIONAL CAPTIONING INSTITUTE, INC.	09/07/2023	09/28/2023	TECHNICAL SUPPORT	\$5,583.00
VSAA22400314	10/23/2023	CFO SOLUTIONS LLC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$16,335.00
VSAA22400317	10/24/2023	EMERGENT, LLC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$20,652.55
VSAA22400355	11/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	VOICE, DATA COMM EQP MAINT	\$959.65
VSAA22400382	10/24/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$438.00
VSAA22400390	11/01/2023	VERSIVO, INC.	10/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$45,256.97
VSAA22400391	10/20/2023	CAPITOL.NET INC	10/12/2023	10/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$7,975.00
VSAA22400423	11/16/2023	THE EDUCE GROUP, INC.	08/27/2023	09/30/2023	TECHNICAL SUPPORT	\$41,226.24
VSAA22400438	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	VOICE, DATA COMM EQP MAINT	\$360.99
VSAA22400439	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	VOICE, DATA COMM EQP MAINT	\$347.23
VSAA22400440	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2023	09/06/2023	VOICE, DATA COMM EQP MAINT	\$544.50
VSAA22400442	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2023	08/17/2023	VOICE, DATA COMM EQP MAINT	\$803.70
VSAA22400446	11/06/2023	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$1,668.23
VSAA22400447	11/06/2023	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$1,852.35
VSAA22400456	11/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	TECHNICAL SUPPORT	\$1,787.17
VSAA22400484	11/15/2023	KONICA MINOLTA BUSINESS SOLUTIONS	09/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22400485	11/01/2023	MOMENTA GROUP, LLC	10/09/2023	10/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$9,950.00
VSAA22400495	11/01/2023	CONTROLLED ENV CERTIFICATION SVCS INC	09/05/2023	09/05/2023	PRODUCTION EQUIP MAINT	\$370.00
VSAA22400497	10/25/2023	CHESAPEAKE NETCRAFTSMEN, LLC	07/14/2023	07/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$62,100.00
VSAA22400498	10/31/2023	NATIONAL CAPTIONING INSTITUTE, INC.	07/26/2023	07/26/2023	TECHNICAL SUPPORT	\$1,183.00
VSAA22400499	10/31/2023	NATIONAL CAPTIONING INSTITUTE, INC.	07/26/2023	07/26/2023	TECHNICAL SUPPORT	\$807.00
VSAA22400505	10/31/2023	BATTERY LIFE, LLC	08/31/2023	08/31/2023	VOICE, DATA COMM EQP MAINT	\$1,885.00
VSAA22400507	10/31/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/11/2023	10/10/2023	MANAGEMENT CONSULTANTS	\$30,925.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400508	10/31/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/13/2023	10/12/2023	IT SECURITY	\$52,029.52
VSAA22400580	11/15/2023	VISION TECHNOLOGIES, LLC	01/30/2023	01/30/2023	VOICE, DATA COMM EQP MAINT	\$51,334.42
VSAA22400583	11/06/2023	THIRDERA LLC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22400592	11/06/2023	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$1,251.32
VSAA22400600	11/01/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$328.50
VSAA22400605	10/31/2023	WINGS OF SUCCESS LLC	10/19/2023	10/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,295.00
VSAA22400606	11/14/2023	KINGS UPHOLSTERY	10/24/2023	10/24/2023	FURNISHINGS MAINT	\$1,100.00
VSAA22400636	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	TECHNICAL SUPPORT	\$40,884.39
VSAA22400638	11/07/2023	CONTROLLED ENV CERTIFICATION SVCS INC	09/05/2023	09/05/2023	PRODUCTION EQUIP MAINT	\$2,405.00
VSAA22400641	11/13/2023	DLT SOLUTIONS LLC	05/30/2023	05/29/2024	APPLICATION SOFTWARE MAINT	\$313,519.14
VSAA22400711	11/08/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$390.00
VSAA22400716	11/27/2023	NATIONS WIRING LLC	10/19/2023	10/19/2023	STUDIES, ANALYSES, & EVALS	\$2,960.00
VSAA22400717	11/08/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$270.00
VSAA22400734	11/17/2023	CANON U.S.A., INC.	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$1,413.92
VSAA22400750	11/17/2023	WHITTIER MAILING PRODUCTS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$760.00
					PRODUCTION EQUIP MAINT	\$990.00
VSAA22400769	11/02/2023	U S CAPITAL POLICE	06/16/2023	06/30/2023	PHYSICAL SECURITY	\$250,643.30
VSAA22400807	11/14/2023	BRET'S CPR	04/20/2023	04/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$363.75
VSAA22400808	11/06/2023	CHRISTOPHER E LAW	10/01/2023	10/31/2023	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22400836	11/20/2023	CFO SOLUTIONS LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$2,800.00
VSAA22400884	11/16/2023	ALTERION INC	10/01/2023	10/31/2023	MANAGEMENT CONSULTANTS	\$1,623.20
VSAA22400889	11/28/2023	JOHNSON CONTROLS	09/01/2023	09/30/2023	PHYSICAL SECURITY	\$37,851.80
VSAA22400911	11/16/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$42,756.42
VSAA22400913	11/16/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$75,985.24
VSAA22400987	11/17/2023	XEROX CORPORATION	12/30/2022	10/01/2023	PRODUCTION EQUIP MAINT	\$2,419.81
VSAA22400991	12/28/2023	BANNISTER LAKE SOFTWARE INC	03/13/2023	03/13/2023	APPLICATION SOFTWARE MAINT	\$11,750.00
VSAA22400999	11/16/2023	CARAHOSFT TECHNOLOGY CORPORATION	11/01/2023	10/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$44,000.00
VSAA22401000	11/20/2023	CFO SOLUTIONS LLC	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$1,485.00
VSAA22401069	11/20/2023	CANON U.S.A., INC.	05/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$882.45
VSAA22401070	11/27/2023	CANON U.S.A., INC.	04/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$340.19
VSAA22401080	11/20/2023	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2023	10/31/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22401109	11/28/2023	JOHNSON CONTROLS	06/01/2023	06/30/2023	AUDIO, VISUAL EQUIP MAINT	\$54,936.96
					MONITORING & GUARD SERVICES	\$19,294.59
VSAA22401110	11/28/2023	JOHNSON CONTROLS	07/01/2023	07/31/2023	AUDIO, VISUAL EQUIP MAINT	\$55,073.28
					MONITORING & GUARD SERVICES	\$19,479.67
VSAA22401111	01/05/2024	JOHNSON CONTROLS	08/01/2023	08/31/2023	AUDIO, VISUAL EQUIP MAINT	\$54,664.32
					MONITORING & GUARD SERVICES	\$19,525.94
VSAA22401132	12/11/2023	BART & ASSOCIATES, LLC	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$263,653.61
VSAA22401152	11/27/2023	NATIONAL CAPTIONING INSTITUTE, INC.	10/03/2023	10/31/2023	TECHNICAL SUPPORT	\$16,964.75
VSAA22401153	11/27/2023	NATIONAL CAPTIONING INSTITUTE, INC.	10/16/2023	10/26/2023	TECHNICAL SUPPORT	\$3,084.50
VSAA22401207	11/28/2023	CHESAPEAKE NETCRAFTSMEN, LLC	10/02/2023	10/31/2023	MANAGEMENT CONSULTANTS	\$123,000.24
VSAA22401213	11/21/2023	EMERGENT, LLC	10/02/2023	10/31/2023	TECHNICAL SUPPORT	\$22,081.37
VSAA22401242	11/27/2023	ATLANTIC PRESS & CUTTERS LLC	08/21/2023	08/21/2023	PRODUCTION EQUIP MAINT	\$1,800.00
VSAA22401247	11/21/2023	CARAHOSFT TECHNOLOGY CORPORATION	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22401278	11/27/2023	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$47,149.50
VSAA22401287	11/28/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/11/2023	11/10/2023	MANAGEMENT CONSULTANTS	\$30,925.92
VSAA22401288	11/28/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/13/2023	11/12/2023	IT SECURITY	\$52,029.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22401309	11/27/2023	REVA SOLUTIONS INC	01/03/2023	01/02/2024	APPLICATION SOFTWARE MAINT	\$3,370.50
VSAA22401316	12/18/2023	THE EDUCE GROUP, INC.	09/24/2023	09/30/2023	TECHNICAL SUPPORT	\$2,664.48
VSAA22401319	12/18/2023	THE EDUCE GROUP, INC.	10/01/2023	10/14/2023	TECHNICAL SUPPORT	\$17,568.00
VSAA22401320	12/18/2023	THE EDUCE GROUP, INC.	10/15/2023	11/04/2023	TECHNICAL SUPPORT	\$26,537.44
VSAA22401343	11/30/2023	REVA SOLUTIONS INC	01/03/2023	01/02/2024	APPLICATION SOFTWARE MAINT	\$3,370.50
VSAA22401349	12/12/2023	FEDERAL RESERVE BANK OF ST. LOUIS	07/01/2023	09/30/2023	FED FEES - FIN, CONTRACT, ADM	\$2,445.00
VSAA22401362	12/04/2023	THIRDERA LLC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22401363	12/11/2023	EASTMAN KODAK CO	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$6,114.30
VSAA22401372	01/30/2024	IMMIXTECHNOLOGY INC	11/19/2023	11/18/2024	APPLICATION SOFTWARE MAINT	\$30,287.50
VSAA22401377	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$61,326.59
VSAA22401380	12/11/2023	ECO3 GRAPHICS USA CORP	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$13,423.00
VSAA22401417	12/11/2023	APPLIED ENVIRONMENTAL, INC.	09/26/2023	10/27/2023	STUDIES, ANALYSES, & EVALS	\$2,945.02
VSAA22401431	12/11/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22401437	12/19/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22401476	12/06/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$42,756.42
VSAA22401477	12/06/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$75,985.24
VSAA22401483	12/11/2023	XEROX CORPORATION	03/30/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$467.80
VSAA22401484	12/11/2023	XEROX CORPORATION	06/30/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$877.88
VSAA22401547	12/11/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$690.00
VSAA22401549	12/14/2023	CFO SOLUTIONS LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$2,800.00
VSAA22401570	12/13/2023	XEROX CORPORATION	04/01/2023	05/10/2023	PRODUCTION EQUIP MAINT	\$71.50
VSAA22401575	12/12/2023	CANON SOLUTIONS AMERICA INC	09/01/2023	11/30/2023	PRODUCTION EQUIP MAINT	\$3,870.00
VSAA22401584	12/19/2023	NATIONAL CAPTIONING INSTITUTE, INC.	09/06/2023	09/28/2023	TECHNICAL SUPPORT	\$99.50
VSAA22401585	12/19/2023	NATIONAL CAPTIONING INSTITUTE, INC.	09/07/2023	09/28/2023	TECHNICAL SUPPORT	\$88.50
VSAA22401594	12/18/2023	MYTHICS INC	08/30/2023	11/29/2023	APPLICATION SOFTWARE MAINT	\$89,235.09
VSAA22401595	12/19/2023	MYTHICS INC	08/30/2023	11/29/2023	VOICE, DATA COMM EQP MAINT	\$14,605.14
VSAA22401603	12/11/2023	CHESAPEAKE NETCRAFTSMEN, LLC	09/08/2023	09/08/2023	VOICE, DATA COMM EQP MAINT	\$3,229.00
VSAA22401616	01/05/2024	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$5,150.00
VSAA22401628	01/31/2024	CREATIVENGINE CORPORATION	11/30/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$7,000.00
VSAA22401629	12/20/2023	CREATIVENGINE CORPORATION	11/30/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$7,000.00
VSAA22401695	12/15/2023	ALTERION INC	11/01/2023	11/30/2023	MANAGEMENT CONSULTANTS	\$2,384.08
VSAA22401702	12/13/2023	AI-MEDIA TECHNOLOGIES LLC	07/28/2023	07/28/2023	TECHNICAL SUPPORT	\$65,350.00
VSAA22401704	12/21/2023	CHRISTOPHER E LAW	11/01/2023	11/30/2023	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22401711	12/11/2023	MAILCOM 2023	07/20/2023	07/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,395.00
VSAA22401740	01/05/2024	KONICA MINOLTA BUSINESS SOLUTIONS	11/01/2023	11/30/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22401786	01/05/2024	NATIONAL CAPTIONING INSTITUTE, INC.	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$17,561.75
VSAA22401787	01/05/2024	JOHNSON CONTROLS	11/01/2023	11/30/2023	PHYSICAL SECURITY	\$40,822.44
VSAA22401838	12/21/2023	EMERGENT, LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$13,053.97
VSAA22401875	12/20/2023	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$48,258.90
VSAA22401880	12/20/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	TECHNICAL SUPPORT	\$7,019.00
VSAA22401881	12/20/2023	LEIDOS DIGITAL SOLUTIONS INC	10/04/2023	10/04/2023	TECHNICAL SUPPORT	\$8,380.00
VSAA22401894	12/21/2023	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2023	11/24/2023	APPLICATION SOFTWARE MAINT	\$29,075.14
VSAA22401924	01/04/2024	CFO SOLUTIONS LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$13,095.00
VSAA22401938	01/08/2024	THE EDUCE GROUP, INC.	10/29/2023	12/02/2023	TECHNICAL SUPPORT	\$32,520.32
VSAA22401963	01/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2023	09/08/2023	TECHNICAL SUPPORT	\$8,491.84
VSAA22401973	01/05/2024	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22401977	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2023	09/08/2023	TECHNICAL SUPPORT	\$9,490.88
VSAA22401991	01/08/2024	JOHNSON CONTROLS	09/01/2023	09/30/2023	AUDIO, VISUAL EQUIP MAINT	\$54,528.00
					MONITORING & GUARD SERVICES	\$19,433.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22401992	01/08/2024	JOHNSON CONTROLS	10/01/2023	10/31/2023	AUDIO, VISUAL EQUIP MAINT	\$54,664.32
VSAA22401993	01/08/2024	JOHNSON CONTROLS	11/01/2023	11/30/2023	MONITORING & GUARD SERVICES	\$19,433.40
VSAA22401995	01/05/2024	AUGUST SCHELL ENTERPRISES, INC.	01/01/2024	12/31/2024	AUDIO, VISUAL EQUIP MAINT	\$55,209.60
VSAA22402005	01/08/2024	JOHNSON CONTROLS	10/01/2023	10/31/2023	MONITORING & GUARD SERVICES	\$19,433.40
VSAA22402068	01/08/2024	GSA	10/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$49,188.14
VSAA22402075	01/08/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/01/2023	12/31/2023	PHYSICAL SECURITY	\$64,057.40
VSAA22402076	01/08/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/01/2023	12/31/2023	FEDERAL FURNISHINGS RENTALS	\$124,923.37
VSAA22402084	01/08/2024	THIRDERA LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$42,756.42
VSAA22402085	01/05/2024	NATIONAL CAPTIONING INSTITUTE, INC.	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$75,985.24
VSAA22402095	01/05/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/11/2023	12/10/2023	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22402096	01/05/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/13/2023	12/12/2023	TECHNICAL SUPPORT	\$5,671.50
VSAA22402142	01/22/2024	CFO SOLUTIONS LLC	12/01/2023	12/31/2023	MANAGEMENT CONSULTANTS	\$30,925.92
VSAA22402252	01/08/2024	MYTHICS INC	10/01/2023	12/31/2023	IT SECURITY	\$52,029.52
VSAA22402275	01/08/2024	JOHNSON CONTROLS	12/26/2023	12/26/2023	TECHNICAL SUPPORT	\$12,420.00
VSAA22402278	01/11/2024	OMNI BUSINESS SYSTEMS, INC	10/01/2023	12/31/2023	VOICE, DATA COMM EQP MAINT	\$24,602.78
VSAA22402279	01/09/2024	OMNI BUSINESS SYSTEMS, INC	10/01/2023	12/31/2023	AUDIO, VISUAL EQUIP MAINT	\$4,035.50
VSAA22402288	01/09/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$1,362.20
VSAA22402289	01/09/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/01/2022	12/31/2023	PRODUCTION EQUIP MAINT	\$10,795.33
VSAA22402315	01/09/2024	ALTERION INC	12/01/2023	12/31/2023	PHYSICAL SECURITY	\$42,085.80
VSAA22402317	01/10/2024	BARTON ROGERS GROUP LLC	11/01/2021	12/31/2023	AUDIO, VISUAL EQUIP MAINT	\$56,027.52
VSAA22402318	01/11/2024	U S CAPITOL POLICE	08/14/2023	08/28/2023	MONITORING & GUARD SERVICES	\$19,433.40
VSAA22402323	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	MANAGEMENT CONSULTANTS	\$5,224.68
VSAA22402325	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$184,055.00
VSAA22402327	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$4,725.00
VSAA22402329	02/06/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$120,136.09
VSAA22402331	01/12/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402333	01/30/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402335	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402336	01/25/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402339	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402340	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402341	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402342	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402343	01/31/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$666.00
VSAA22402344	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402345	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402346	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402382	01/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$8,803.56
VSAA22402390	01/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS	12/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22402415	01/11/2024	CHRISTOPHER E LAW	12/01/2023	12/31/2023	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22402469	01/16/2024	OMNI BUSINESS SYSTEMS, INC	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$5,484.00
VSAA22402471	01/16/2024	OMNI BUSINESS SYSTEMS, INC	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$18,070.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402474	01/17/2024	XEROX CORPORATION	06/01/2023	08/30/2023	PRODUCTION EQUIP MAINT	\$334.50
VSAA22402486	01/18/2024	XEROX CORPORATION	09/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$111.50
VSAA22402518	01/19/2024	ARMEDIA LLC	03/27/2023	03/27/2023	APPLICATION SOFTWARE MAINT	\$67,415.10
VSAA22402519	01/18/2024	NATIONAL CAPTIONING INSTITUTE, INC.	12/05/2023	12/14/2023	TECHNICAL SUPPORT	\$9,502.25
VSAA22402521	01/18/2024	NATIONAL CAPTIONING INSTITUTE, INC.	12/06/2023	12/14/2023	TECHNICAL SUPPORT	\$1,393.00
VSAA22402539	01/16/2024	U S CAPITOL POLICE	06/16/2023	06/30/2023	PHYSICAL SECURITY	\$40,740.11
VSAA22402544	01/19/2024	PRESIDIO NETWORKED SOLUTIONS LLC	12/06/2023	12/06/2023	APPLICATION SOFTWARE MAINT	\$6,294.85
					VOICE, DATA COMM EQP MAINT	\$26,313.16
VSAA22402586	01/22/2024	CFO SOLUTIONS LLC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$2,800.00
VSAA22402590	01/30/2024	EMERGENT, LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$15,132.23
VSAA22402596	01/23/2024	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$23,417.79
VSAA22402602	01/22/2024	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$67,488.50
VSAA22402617	01/26/2024	RICOH USA INC	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$41,880.00
VSAA22402666	02/20/2024	THE EDUCE GROUP, INC.	11/26/2023	12/23/2023	TECHNICAL SUPPORT	\$27,879.44
VSAA22402668	02/08/2024	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2022	12/31/2023	PRODUCTION EQUIP MAINT	\$4,279.25
VSAA22402669	02/08/2024	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2022	12/31/2022	PRODUCTION EQUIP MAINT	\$3,549.42
VSAA22402691	02/06/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$260,348.14
VSAA22402705	02/02/2024	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2023	12/29/2023	APPLICATION SOFTWARE MAINT	\$132,627.94
VSAA22402706	01/31/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$3,681.15
VSAA22402799	02/02/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2023	09/08/2023	TECHNICAL SUPPORT	\$11,988.48
VSAA22402805	02/05/2024	CFO SOLUTIONS LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$55,419.50
VSAA22402824	02/01/2024	DEPARTMENT OF HOMELAND SECURITY	01/24/2023	01/24/2023	PHYSICAL SECURITY	\$2,049.32
VSAA22402825	02/02/2024	DEPARTMENT OF HOMELAND SECURITY	01/24/2023	01/24/2023	PHYSICAL SECURITY	\$4,497.60
VSAA22402826	02/02/2024	DEPARTMENT OF HOMELAND SECURITY	01/24/2023	01/24/2023	PHYSICAL SECURITY	\$12,029.13
VSAA22402827	02/01/2024	DEPARTMENT OF HOMELAND SECURITY	01/24/2023	01/24/2023	PHYSICAL SECURITY	\$957.69
VSAA22402854	02/12/2024	FIBER INSTRUMENT SALES, INC.	08/08/2023	08/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$8,075.00
VSAA22402875	02/06/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/11/2023	01/10/2024	MANAGEMENT CONSULTANTS	\$30,925.92
VSAA22402876	02/06/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/13/2023	01/12/2024	IT SECURITY	\$52,029.52
VSAA22402895	02/02/2024	RICOH USA INC	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$10,400.00
VSAA22402969	02/29/2024	MAIL.COM 2023	12/06/2022	12/06/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,590.00
VSAA22402986	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402987	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402988	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402989	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402991	02/20/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402994	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402995	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402996	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402997	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22403003	02/12/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$42,756.42
VSAA22403007	02/12/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$75,985.24
VSAA22403039	02/26/2024	XEROX CORPORATION	09/30/2023	12/29/2023	PRODUCTION EQUIP MAINT	\$499.05
VSAA22403087	02/14/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/18/2024	01/18/2024	APPLICATION SOFTWARE MAINT	\$123,399.96
VSAA22403104	02/12/2024	CHRISTOPHER E LAW	01/01/2024	01/31/2024	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22403168	03/06/2024	EMERGENT, LLC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$34,161.14
VSAA22403217	02/16/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/01/2023	08/01/2023	SERVICE CHARGES & OTHER FEES	\$3,232.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403256	03/06/2024	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2023	01/26/2024	APPLICATION SOFTWARE MAINT	\$108,137.54
VSAA22403273	02/26/2024	NATIONAL CAPTIONING INSTITUTE, INC.	01/10/2024	01/31/2024	TECHNICAL SUPPORT	\$10,646.50
VSAA22403274	02/26/2024	NATIONAL CAPTIONING INSTITUTE, INC.	01/11/2024	01/31/2024	TECHNICAL SUPPORT	\$3,681.50
VSAA22403276	02/23/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	01/31/2024	01/31/2024	AUDIO, VISUAL EQUIP MAINT	\$1,597.00
VSAA22403334	02/29/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/31/2024	01/31/2025	APPLICATION SOFTWARE MAINT	\$1,903,605.49
VSAA22403346	02/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2023	09/08/2023	TECHNICAL SUPPORT	\$9,241.12
VSAA22403473	02/29/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/01/2024	01/31/2025	APPLICATION SOFTWARE MAINT	\$121,043.00
VSAA22403475	02/28/2024	CANON U.S.A., INC.	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$12,285.00
VSAA22403476	02/28/2024	CANON U.S.A., INC.	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$35,182.00
VSAA22403486	02/27/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/14/2023	09/14/2023	SERVICE CHARGES & OTHER FEES	\$5,658.29
VSAA22403487	02/28/2024	AMERICAN SYSTEMS CORPORATION	06/01/2023	02/14/2024	APPLICATION SOFTWARE MAINT	\$44,730.50
VSAA22403488	02/27/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22403490	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22403491	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22403492	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22403493	02/29/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22403495	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22403509	03/14/2024	CANON U.S.A., INC.	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$1,548.38
VSAA22403515	02/29/2024	CFO SOLUTIONS LLC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$76,557.50
VSAA22403529	02/29/2024	VISION TECHNOLOGIES, LLC	01/30/2023	01/30/2023	VOICE, DATA COMM EQP MAINT	\$51,334.41
VSAA22403548	02/29/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/13/2024	02/12/2024	IT SECURITY	\$52,029.52
VSAA22403552	03/04/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/23/2024	01/23/2024	VOICE, DATA COMM EQP MAINT	\$113,124.93
VSAA22403572	03/27/2024	THE EDUCE GROUP, INC.	12/31/2023	02/03/2024	TECHNICAL SUPPORT	\$31,573.60
VSAA22403671	03/28/2024	JOHNSON CONTROLS	01/01/2024	01/31/2024	AUDIO, VISUAL EQUIP MAINT	\$55,209.60
					MONITORING & GUARD SERVICES	\$19,433.40
VSAA22403735	03/22/2024	MYTHICS INC	11/30/2023	02/28/2024	APPLICATION SOFTWARE MAINT	\$89,235.09
VSAA22403736	03/28/2024	MYTHICS INC	11/30/2023	02/28/2024	VOICE, DATA COMM EQP MAINT	\$14,605.14
VSAA22403738	03/11/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$42,756.45
VSAA22403739	03/08/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$75,985.26
VSAA22403790	03/22/2024	AUGUST SCHELL ENTERPRISES, INC.	02/29/2024	02/28/2025	APPLICATION SOFTWARE MAINT	\$550,974.74
VSAA22403791	03/14/2024	CANON SOLUTIONS AMERICA INC	12/01/2023	02/29/2024	PRODUCTION EQUIP MAINT	\$3,870.00
VSAA22403814	03/22/2024	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2024	02/23/2024	APPLICATION SOFTWARE MAINT	\$111,504.41
VSAA22403877	03/19/2024	CHRISTOPHER E LAW	02/01/2024	02/29/2024	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22403991	03/22/2024	REFFETT & ASSOCIATES LTD	04/14/2023	04/14/2023	MANAGEMENT CONSULTANTS	\$10,304.41
VSAA22404026	03/27/2024	NATIONAL CAPTIONING INSTITUTE, INC.	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$10,099.25
VSAA22404031	03/22/2024	FCN INC	02/20/2024	09/30/2024	VOICE, DATA COMM EQP MAINT	\$6,064.54
VSAA22404071	03/26/2024	CFO SOLUTIONS LLC	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$2,800.00
VSAA22404072	03/26/2024	CFO SOLUTIONS LLC	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$2,800.00
OTHER CONTRACTUAL SERVICES						\$12,830,029.02
0002845349	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$39,852.16
0002845350	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$874.97
0002845351	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$658.72
0002845352	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$429.99
0002845354	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
0002845355	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	-\$369,887.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002845356	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,481.47
0002845357	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$449.99
0002845358	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$449.99
0002845359	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$101.22
0002845360	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
0002845361	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,532.97
0002845362	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$763.72
0002845363	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,664.86
0002845365	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
0002845366	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$658.72
0002845367	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,826.41
0002845368	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$364.96
0002845369	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$223.47
0002845370	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,966.91
0002845371	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,459.92
0002845372	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
0002845373	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$121.22
0002845374	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$82.44
0002845376	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$286.96
0002845377	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,094.94
0002845378	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$179.99
0002845519	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,000.00
0002845527	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,049.99
0002845528	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$100.00
0002845529	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$3,950.01
0002845530	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$3,500.00
0002845531	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$800.02
0002845532	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$137.50
0002845533	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$137.50
0002845537	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$60.00
0002845538	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$160.00
0002845541	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$665.52
0002845542	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$94.26
0002845543	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$13,185.58
0002845544	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$1,259.72
0002845546	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$1,808.16
0002845547	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$20,569.99
0002845548	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,128.24
0002845549	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$404.80
0002845550	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,363.46
0002845551	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,476.06
0002845552	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,202.86
0002845553	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$631.11
0002845554	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,363.46
0002845556	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$569.82
0002845557	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$133.34
0002845558	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$533.32
0002845559	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$533.32
0002845567	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$1,380.49
0002845600	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$22,999.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002846965	12/08/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,897.00
0002849492	02/15/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$695.63
0002849493	02/15/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$3,576.22
0002849502	02/15/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$10,024.35
0002849518	02/13/2024	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	-\$13.75
0002849520	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$596,405.32
0002849530	02/14/2024	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	-\$799.99
0002849531	02/14/2024	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	-\$799.99
0002849535	02/14/2024	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	-\$699.99
0002849536	02/14/2024	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	-\$194.96
0002849537	02/14/2024	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	-\$49.99
0002851143	03/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$2,018.90
0002851154	03/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$2,018.90
00417926	10/21/2023	PERATON ENTERPRISE SOLUTIONS LLC	10/20/2023	10/20/2023	IT EQUIPMENT	-\$934.38
00449012	01/03/2024	CELCO PARTNERSHIP	01/03/2024	01/03/2024	VOICE & DATA COMM EQUIPMENT	-\$799.99
00454547	01/11/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	-\$8,762.43
00458815	01/22/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/22/2024	01/22/2024	VOICE & DATA COMM EQUIPMENT	-\$4,765.26
877	10/24/2023	FINANCIAL CLERK US SENATE	10/23/2023	10/23/2023	SOFTWARE LICENSE	-\$199.08
914	12/07/2023	FINANCIAL CLERK US SENATE	12/06/2023	12/06/2023	VOICE & DATA COMM EQUIPMENT	\$1,674.83
915	12/07/2023	FINANCIAL CLERK US SENATE	12/06/2023	12/06/2023	VOICE & DATA COMM EQUIPMENT	-\$1,674.83
BTC20230906_E	10/13/2023	FINANCIAL CLERK US SENATE	10/13/2023	10/13/2023	SOFTWARE LICENSE	-\$744.48
BTC20230906_F	10/13/2023	FINANCIAL CLERK US SENATE	10/13/2023	10/13/2023	IT EQUIPMENT	-\$38,722.96
BTC20240109_J	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT EQUIPMENT	-\$39,900.74
BTC20240109_J	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT EQUIPMENT	-\$6,915.40
DSAA23M53950	10/04/2023	NATHANIEL B GREEN	09/25/2023	09/25/2023	VOICE & DATA COMM EQUIPMENT	\$127.08
DSAA23M53969	10/04/2023	KENNETH L MEADOWS	09/13/2023	09/19/2023	AUDIO, VISUAL EQUIPMENT	\$190.78
DSAA23M54028	10/26/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIPMENT	\$89.00
DSAA23M54199	10/19/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIPMENT	\$97.90
DSAA23M54216	10/26/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54217	10/25/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54218	10/25/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54219	11/07/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54220	11/07/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54221	10/25/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54222	10/25/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54223	10/25/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	FURNISHINGS	\$300.18
DSAA23M54231	11/13/2023	CITIBANK - PURCHASE CARD	09/08/2023	09/08/2023	AUDIO, VISUAL EQUIPMENT	\$199.98
DSAA23M54232	11/13/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	AUDIO, VISUAL EQUIPMENT	\$299.98
DSAA23M54238	11/03/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	AUDIO, VISUAL EQUIPMENT	\$159.98
DSAA23M54242	11/03/2023	CITIBANK - PURCHASE CARD	07/12/2023	07/12/2023	AUDIO, VISUAL EQUIPMENT	\$285.98
DSAA23M54289	11/30/2023	CITIBANK - PURCHASE CARD	09/05/2023	11/14/2023	AUDIO, VISUAL EQUIPMENT	\$24.95
DSAA23M54297	01/10/2024	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	SOFTWARE LICENSE	\$7,479.54
DSAA23M54302	02/08/2024	CITIBANK - PURCHASE CARD	09/24/2023	11/17/2023	VOICE & DATA COMM EQUIPMENT	\$573.67
DSAA23M54305	01/16/2024	CITIBANK - PURCHASE CARD	09/27/2023	12/05/2023	TOOLS	\$103.96
DSAA23M54309	01/08/2024	CITIBANK - PURCHASE CARD	03/19/2023	03/22/2023	VOICE & DATA COMM EQUIPMENT	\$499.96
DSAA23M54322	01/19/2024	CITIBANK - PURCHASE CARD	08/24/2023	01/04/2024	AUDIO, VISUAL EQUIPMENT	\$99.95
DSAA23M54332	02/20/2024	CITIBANK - PURCHASE CARD	09/23/2023	09/23/2023	FURNISHINGS	\$310.88
NDS20230906	10/13/2023	FINANCIAL CLERK US SENATE	10/13/2023	10/13/2023	IT EQUIPMENT	-\$1,540.14
TDEP202400044	11/07/2023	FINANCIAL CLERK US SENATE	11/06/2023	11/06/2023	VOICE & DATA COMM EQUIPMENT	-\$1,594.00
VSAA22308414	10/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22308418	10/17/2023	EVERTZ MICROSYSTEMS LTD	11/18/2022	11/18/2022	SOFTWARE LICENSE	\$1,650.00
VSAA22308574	10/24/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSAA22308575	10/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22308576	10/18/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22308632	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,005.48
VSAA22308633	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22308634	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.98
VSAA22308635	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22308636	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$299.80
VSAA22308637	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$134.97
VSAA22308639	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$899.99
VSAA22308640	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$719.96
VSAA22308641	10/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSAA22308642	10/24/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSAA22308643	10/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.75
VSAA22308644	10/18/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,053.99
VSAA22308659	10/12/2023	ALPHA VIDEO & AUDIO INC	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIPMENT	\$15,465.18
VSAA22308679	10/18/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,148.99
VSAA22308680	10/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSAA22308687	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.99
VSAA22308704	12/06/2023	HICKORY CHAIR LLC	10/31/2023	10/31/2023	FURNISHINGS	\$3,048.00
VSAA22308724	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.97
VSAA22308736	10/04/2023	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$3,005.07
VSAA22308737	10/25/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$648.99
VSAA22308797	10/24/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSAA22308798	10/23/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSAA22308799	11/01/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22308836	10/04/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$49,732.00
VSAA22308837	10/04/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$45,000.00
VSAA22308838	10/04/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$155,000.00
VSAA22308856	11/02/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSAA22308857	11/01/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22308858	11/02/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSAA22308859	11/02/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$59.98
VSAA22308860	11/02/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22308861	11/02/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22308862	11/01/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,599.96
VSAA22308863	10/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSAA22308864	10/24/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,028.99
VSAA22308867	11/02/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSAA22308869	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$300.00
VSAA22308870	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,844.84
VSAA22308871	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,941.00
VSAA22308872	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$214.99
VSAA22308873	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22308884	10/04/2023	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2023	08/25/2023	VOICE & DATA COMM EQUIPMENT	\$85,990.71
VSAA22308944	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2023	08/24/2023	VOICE & DATA COMM EQUIPMENT	\$3,182.00
VSAA22308945	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2023	08/24/2023	VOICE & DATA COMM EQUIPMENT	\$3,123.11
VSAA22308947	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2023	08/24/2023	VOICE & DATA COMM EQUIPMENT	\$3,123.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22308954	10/17/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/19/2023	09/19/2023	SOFTWARE LICENSE	\$499,994.13
VSAA22308956	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$250.00
VSAA22308957	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22308958	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$71.96
VSAA22308959	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22308961	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22308962	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$26.24
VSAA22308964	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22308965	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22308967	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22308968	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,299.92
VSAA22308969	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22308970	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,129.96
VSAA22308971	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$10,999.50
VSAA22308974	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$131.22
VSAA22308975	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$134.97
VSAA22308976	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$52.49
VSAA22308987	10/04/2023	EVOLVING WEB INC	07/10/2023	07/10/2023	SOFTWARE CUSTOM DEVELOPED	\$11,550.00
VSAA22308999	10/12/2023	CARAHSOFT TECHNOLOGY CORPORATION	08/27/2023	09/25/2023	SOFTWARE LICENSE	\$23,787.28
VSAA22309009	10/17/2023	BCC SOFTWARE LLC	09/26/2023	09/26/2023	SOFTWARE LICENSE	\$16,226.00
VSAA22309013	10/25/2023	COFCO	07/12/2023	07/12/2023	FURNISHINGS	\$60,740.31
VSAA22400004	12/20/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.25
VSAA22400019	10/30/2023	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2023	09/29/2024	SOFTWARE LICENSE	\$2,739,641.40
VSAA22400020	10/11/2023	DLT SOLUTIONS LLC	09/11/2023	09/11/2023	SOFTWARE LICENSE	\$11,139.30
VSAA22400066	10/19/2023	JAMF SOFTWARE LLC	11/01/2023	02/01/2024	SOFTWARE LICENSE	\$45,349.50
VSAA22400131	12/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$548.99
VSAA22400132	12/18/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	07/07/2023	07/07/2023	SOFTWARE LICENSE	\$163,584.30
VSAA22400139	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,284.96
VSAA22400140	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$814.96
VSAA22400141	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$914.96
VSAA22400142	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,457.42
VSAA22400143	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$5,799.30
VSAA22400144	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$679.99
VSAA22400145	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22400146	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22400147	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,049.99
VSAA22400148	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,099.92
VSAA22400149	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,439.93
VSAA22400150	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22400151	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$37.48
VSAA22400152	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22400153	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$224.97
VSAA22400154	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,329.96
VSAA22400155	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.97
VSAA22400156	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22400157	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.98
VSAA22400158	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22400159	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,259.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400160	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400161	10/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,749.95
VSAA22400170	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22400171	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$52.49
VSAA22400172	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$969.96
VSAA22400173	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22400174	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400175	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22400176	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$223.47
VSAA22400177	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.90
VSAA22400178	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22400179	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,049.99
VSAA22400180	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$18.74
VSAA22400181	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,449.96
VSAA22400182	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$262.45
VSAA22400183	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22400184	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22400185	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$379.99
VSAA22400186	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22400187	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,049.96
VSAA22400188	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22400189	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$619.96
VSAA22400190	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22400191	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$369.22
VSAA22400192	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22400193	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22400194	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22400195	10/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,389.88
VSAA22400196	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,049.96
VSAA22400197	10/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,059.92
VSAA22400198	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$629.99
VSAA22400199	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$829.99
VSAA22400204	10/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2023	08/08/2023	VOICE & DATA COMM EQUIPMENT	\$54,470.52
VSAA22400205	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$344,992.25
VSAA22400206	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$344,992.25
VSAA22400211	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,319.99
VSAA22400251	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22400252	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22400254	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$699.99
VSAA22400255	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22400256	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$300.00
VSAA22400257	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22400258	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22400259	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22400260	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22400261	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,024.50
VSAA22400262	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,512.15
VSAA22400263	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400264	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$829.99
VSAA22400265	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400266	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,677.10
VSAA22400267	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$429.99
VSAA22400268	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$8,799.60
VSAA22400269	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,499.90
VSAA22400270	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22400271	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.95
VSAA22400272	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,949.91
VSAA22400273	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400274	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$9,039.68
VSAA22400275	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,259.92
VSAA22400276	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$569.96
VSAA22400277	11/15/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22400278	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22400279	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22400280	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$34.96
VSAA22400282	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$670.29
VSAA22400283	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400284	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,236.84
VSAA22400285	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,049.96
VSAA22400286	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22400287	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$89.98
VSAA22400288	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.98
VSAA22400289	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$729.99
VSAA22400290	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$824.89
VSAA22400291	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22400293	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$6,284.48
VSAA22400294	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$998.50
VSAA22400295	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$289.91
VSAA22400296	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400297	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.20
VSAA22400298	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22400299	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22400300	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,949.74
VSAA22400301	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,049.96
VSAA22400302	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$619.96
VSAA22400304	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22400305	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22400355	11/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	VOICE & DATA COMM EQUIPMENT	\$8,054.95
VSAA22400364	01/09/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$25
VSAA22400365	12/20/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.00
VSAA22400366	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$829.99
VSAA22400371	10/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2023	08/11/2023	VOICE & DATA COMM EQUIPMENT	\$3,674.52
VSAA22400373	10/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2023	08/22/2023	VOICE & DATA COMM EQUIPMENT	\$1,787.82
VSAA22400375	10/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2023	03/16/2023	SOFTWARE LICENSE	\$576.21
VSAA22400387	10/25/2023	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$101,030.06
VSAA22400477	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2023	08/24/2023	VOICE & DATA COMM EQUIPMENT	\$420.96
VSAA22400478	10/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2023	09/06/2023	VOICE & DATA COMM EQUIPMENT	\$6,165.33
VSAA22400482	10/25/2023	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2023	09/29/2023	SOFTWARE CUSTOM DEVELOPED	\$90,345.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400492	10/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	VOICE & DATA COMM EQUIPMENT	\$526.72
VSAA22400513	10/26/2023	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$3,107.57
VSAA22400514	12/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,489.97
VSAA22400515	12/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.99
VSAA22400516	12/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,859.98
VSAA22400517	12/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,999.98
VSAA22400518	01/02/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,299.99
VSAA22400519	01/02/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,399.98
VSAA22400520	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22400521	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22400534	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,112.43
VSAA22400535	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.99
VSAA22400536	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22400537	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$5,586.30
VSAA22400538	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,439.97
VSAA22400539	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$629.99
VSAA22400540	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.98
VSAA22400541	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,029.88
VSAA22400542	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$146.22
VSAA22400543	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,659.92
VSAA22400544	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,319.94
VSAA22400545	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.98
VSAA22400546	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.99
VSAA22400547	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.97
VSAA22400548	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,571.10
VSAA22400550	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,999.97
VSAA22400551	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,647.00
VSAA22400552	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400553	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,399.80
VSAA22400554	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,599.96
VSAA22400555	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,319.94
VSAA22400556	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,399.80
VSAA22400557	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$963.41
VSAA22400558	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,049.65
VSAA22400560	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400561	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$99.98
VSAA22400562	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$6,859.68
VSAA22400563	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$599.92
VSAA22400564	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22400565	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$619.96
VSAA22400566	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.98
VSAA22400567	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$109.91
VSAA22400568	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.95
VSAA22400569	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$99.98
VSAA22400570	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,349.96
VSAA22400571	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400572	10/30/2023	VISIONFOUNDRY, INC.	09/01/2023	09/30/2023	SOFTWARE CUSTOM DEVELOPED	\$847.00
VSAA22400604	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22400645	11/01/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$628.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400656	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22400657	11/06/2023	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$5,188.90
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSAA22400660	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$8.91
VSAA22400661	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22400677	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$548.99
VSAA22400678	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.50
VSAA22400679	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.99
VSAA22400688	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.50
VSAA22400689	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$399.80
VSAA22400690	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,539.93
VSAA22400691	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$879.96
VSAA22400693	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22400694	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.50
VSAA22400695	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22400696	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$146.22
VSAA22400697	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,152.26
VSAA22400698	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22400699	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400700	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.00
VSAA22400701	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22400702	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$12,499.50
VSAA22400703	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.50
VSAA22400704	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$299.94
VSAA22400719	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22400720	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22400721	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22400722	01/12/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22400723	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$448.99
VSAA22400724	11/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/10/2023	10/10/2023	VOICE & DATA COMM EQUIPMENT	\$169.75
VSAA22400725	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	VOICE & DATA COMM EQUIPMENT	\$7,052.33
VSAA22400728	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	VOICE & DATA COMM EQUIPMENT	\$533.99
VSAA22400732	11/07/2023	CARASOFT TECHNOLOGY CORPORATION	08/12/2023	09/11/2023	SOFTWARE LICENSE	\$1,530.05
VSAA22400797	11/14/2023	VPRIME TECH INC	11/01/2023	10/31/2024	SOFTWARE LICENSE	\$236,506.09
VSAA22400815	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$33.74
VSAA22400816	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.99
VSAA22400817	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,969.60
VSAA22400819	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,299.96
VSAA22400820	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22400821	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400822	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$199.96
VSAA22400823	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$224.95
VSAA22400824	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,152.26
VSAA22400825	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,049.99
VSAA22400826	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$146.21
VSAA22400827	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$729.96
VSAA22400828	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22400829	11/09/2023	CARASOFT TECHNOLOGY CORPORATION	09/24/2023	10/22/2023	SOFTWARE LICENSE	\$32,437.20
VSAA22400895	11/21/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	SOFTWARE CUSTOM DEVELOPED	\$13,500.00
VSAA22400898	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$389.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400901	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$235,975.22
VSAA22400905	11/21/2023	COLORID LLC	09/14/2023	09/14/2023	VOICE & DATA COMM EQUIPMENT	\$1,450.00
VSAA22400924	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,648.99
VSAA22400925	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22400926	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22400927	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$9.90
VSAA22400928	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22400929	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22400930	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$848.99
VSAA22400931	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400932	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400933	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400934	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400935	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400936	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400937	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400938	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400939	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400940	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400941	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22400962	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2023	08/08/2023	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22401034	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,297.98
VSAA22401035	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$757.98
VSAA22401036	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,448.99
VSAA22401037	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,249.97
VSAA22401038	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$399.92
VSAA22401039	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$379.99
VSAA22401040	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22401041	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22401042	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22401043	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$343.71
VSAA22401044	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22401045	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$89.94
VSAA22401046	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22401047	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,653.26
VSAA22401048	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,653.26
VSAA22401049	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$67.48
VSAA22401050	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22401051	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.97
VSAA22401052	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22401053	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$499.98
VSAA22401054	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$899.99
VSAA22401055	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22401056	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22401057	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22401058	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22401059	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$93.72
VSAA22401060	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$449.90
VSAA22401061	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$33.74
VSAA22401062	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22401063	12/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22401064	12/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,849.97
VSAA22401071	11/17/2023	CARAHSOFT TECHNOLOGY CORPORATION	10/16/2023	10/16/2023	SOFTWARE LICENSE	\$1,172.93
VSAA22401091	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/31/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$3,527.99
VSAA22401101	11/21/2023	CREATIVENGINE CORPORATION	06/01/2023	10/31/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22401113	12/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22401130	01/05/2024	STOPWARE INC	09/01/2023	08/31/2024	SOFTWARE LICENSE	\$4,500.00
VSAA22401172	12/04/2023	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2023	10/27/2023	SOFTWARE CUSTOM DEVELOPED	\$75,985.36
VSAA22401175	12/11/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	SOFTWARE CUSTOM DEVELOPED	\$6,200.00
VSAA22401202	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,299.98
VSAA22401216	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22401217	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.97
VSAA22401218	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$79.95
VSAA22401219	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$299.80
VSAA22401220	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$67.48
VSAA22401221	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22401222	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,649.96
VSAA22401223	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22401224	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$59.97
VSAA22401225	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22401226	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22401227	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.90
VSAA22401228	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22401229	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22401230	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.96
VSAA22401231	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22401232	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$629.99
VSAA22401233	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$742.30
VSAA22401234	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.23
VSAA22401235	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22401236	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22401237	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22401295	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401296	01/24/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401306	11/28/2023	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$3,149.02
VSAA22401315	11/30/2023	GERLING & ASSOCIATES, INC.	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	\$134,957.10
VSAA22401346	11/30/2023	REVA SOLUTIONS INC	01/03/2023	01/02/2024	SOFTWARE LICENSE	\$18,054.16
VSAA22401354	01/25/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,697.98
VSAA22401355	11/30/2023	REVA SOLUTIONS INC	01/03/2023	01/02/2024	SOFTWARE LICENSE	\$4,945.10
VSAA22401375	11/28/2023	PERATON INC.	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$5,188.90
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSAA22401376	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2023	08/08/2023	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22401381	01/24/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401382	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401383	01/24/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$9.90
VSAA22401384	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$89.97
VSAA22401385	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22401386	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$153.72
VSAA22401387	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22401388	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22401389	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$107.97
VSAA22401390	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$153.72
VSAA22401391	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.84
VSAA22401392	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$879.96
VSAA22401393	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22401452	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$8,299.90
VSAA22401464	12/13/2023	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$133,442.72
VSAA22401471	01/25/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22401472	01/24/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401473	01/31/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401486	12/04/2023	CANON U.S.A., INC.	10/01/2023	10/01/2023	IT EQUIPMENT	\$653.00
VSAA22401492	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22401493	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$397.39
VSAA22401496	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,559.68
VSAA22401497	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$829.99
VSAA22401498	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22401499	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22401500	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22401501	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22401503	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22401504	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$41.23
VSAA22401505	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22401506	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22401507	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22401508	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$36.73
VSAA22401509	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22401510	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$86.22
VSAA22401511	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22401512	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.96
VSAA22401513	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22401514	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.00
VSAA22401515	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,249.50
VSAA22401517	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$879.96
VSAA22401518	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22401519	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22401520	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22401550	12/08/2023	GERLING & ASSOCIATES, INC.	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	\$269,914.20
VSAA22401576	12/06/2023	CARAHSOFT TECHNOLOGY CORPORATION	09/12/2023	10/11/2023	SOFTWARE LICENSE	\$1,530.05
VSAA22401577	12/06/2023	CARAHSOFT TECHNOLOGY CORPORATION	10/22/2023	11/19/2023	SOFTWARE LICENSE	\$15,137.36
VSAA22401594	12/18/2023	MYTHICS INC	08/30/2023	11/29/2023	SOFTWARE LICENSE	\$3,242.37
VSAA22401597	12/12/2023	INTEGRATED ELECTRICAL TECHNOLOGIES CORPO	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$26,100.01
VSAA22401601	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22401623	12/21/2023	MASLAND CARPETS	06/09/2023	06/09/2023	CARPETING	\$2,329.93
VSAA22401626	12/13/2023	FABRICA	07/17/2023	07/17/2023	CARPETING	\$2,996.46
VSAA22401627	12/13/2023	FABRICA	07/12/2023	07/12/2023	CARPETING	\$6,193.82
VSAA22401633	12/11/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
VSAA22401714	01/04/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22401716	01/31/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,437.98
VSAA22401717	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401718	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22401719	01/25/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$748.99
VSAA22401720	01/26/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,497.98
VSAA22401721	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401731	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2023	08/08/2023	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22401732	12/13/2023	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$5,188.90
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSAA22401755	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$9.90
VSAA22401822	01/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$39.94
VSAA22401823	01/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.99
VSAA22401824	01/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$100.00
VSAA22401825	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22401826	01/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22401828	01/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22401829	01/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22401830	01/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,349.96
VSAA22401831	01/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,499.98
VSAA22401900	01/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/01/2023	VOICE & DATA COMM EQUIPMENT	\$1,891.91
VSAA22401918	12/21/2023	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2023	11/24/2023	SOFTWARE CUSTOM DEVELOPED	\$68,502.38
VSAA22401923	12/22/2023	CARASOFT TECHNOLOGY CORPORATION	10/12/2023	11/11/2023	SOFTWARE LICENSE	\$1,530.05
VSAA22401937	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22401941	01/03/2024	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2023	10/01/2023	VOICE & DATA COMM EQUIPMENT	\$107,753.97
VSAA22401942	01/04/2024	CHESAPEAKE NETCRAFTSMEN, LLC	11/27/2023	11/27/2023	VOICE & DATA COMM EQUIPMENT	\$1,051.60
VSAA22402006	01/09/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22402007	01/09/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22402008	01/09/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22402009	01/25/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22402010	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402028	01/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22402029	02/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$33.74
VSAA22402030	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22402031	02/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22402032	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,196.00
VSAA22402033	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$624.97
VSAA22402034	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402035	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402036	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402037	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402038	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402039	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402040	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402041	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402042	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402043	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402044	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402045	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402046	01/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402047	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22402048	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$264.98
VSAA22402049	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22402050	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22402051	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22402052	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22402053	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22402054	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22402055	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22402056	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22402057	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$112.47
VSAA22402058	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22402059	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,309.97
VSAA22402060	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22402061	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$429.99
VSAA22402062	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22402063	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22402064	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22402065	01/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22402066	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,599.98
VSAA22402067	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22402080	01/08/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,770.07
VSAA22402091	01/09/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,128.99
VSAA22402092	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22402093	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,949.97
VSAA22402094	01/19/2024	CARAHOSFT TECHNOLOGY CORPORATION	12/20/2023	12/19/2024	SOFTWARE LICENSE	\$68,820.79
VSAA22402119	01/10/2024	FABRICA	12/22/2023	12/22/2023	CARPETING	\$3,604.30
VSAA22402120	01/30/2024	FABRICA	12/22/2023	12/22/2023	CARPETING	\$2,883.44
VSAA22402133	01/11/2024	INTEGRATED ELECTRICAL TECHNOLOGIES CORPO	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$53,574.99
VSAA22402135	01/09/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$568.99
VSAA22402152	01/09/2024	AVEPOINT PUBLIC SECTOR, INC	12/20/2023	12/20/2023	SOFTWARE LICENSE	\$330,000.00
VSAA22402210	01/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22402212	01/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$37.49
VSAA22402213	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22402214	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$134.97
VSAA22402215	01/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.95
VSAA22402224	01/31/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22402257	01/09/2024	AVEPOINT PUBLIC SECTOR, INC	12/21/2023	12/21/2023	SOFTWARE LICENSE	\$66,330.00
VSAA22402259	01/24/2024	CHESAPEAKE NETCRAFTSMEN, LLC	02/24/2023	02/24/2023	SOFTWARE LICENSE	\$6,295.28
					VOICE & DATA COMM EQUIPMENT	\$29,001.24
VSAA22402261	01/31/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22402264	01/16/2024	CARAHOSFT TECHNOLOGY CORPORATION	11/26/2023	12/17/2023	SOFTWARE LICENSE	\$12,974.88
VSAA22402274	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4.95
VSAA22402319	01/24/2024	CREATIVENGINE CORPORATION	11/01/2023	12/31/2023	SOFTWARE LICENSE	\$1,000.00
VSAA22402323	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402325	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402327	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402329	02/06/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402331	01/12/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402333	01/30/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402335	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402336	01/25/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402339	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402340	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402341	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402342	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402343	01/31/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	09/30/2023	SOFTWARE LICENSE	\$108.00
VSAA22402344	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402345	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402346	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402392	01/31/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22402393	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$329.99
VSAA22402394	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$337.40
VSAA22402395	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$119.97
VSAA22402396	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$449.70
VSAA22402397	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$298.99
VSAA22402398	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22402399	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402400	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$298.99
VSAA22402401	01/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.98
VSAA22402402	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22402403	01/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$39.98
VSAA22402404	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$569.96
VSAA22402405	01/31/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22402406	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22402494	01/17/2024	VISIONFOUNDRY, INC.	10/01/2023	11/30/2023	SOFTWARE CUSTOM DEVELOPED	\$2,156.00
VSAA22402509	01/18/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2023	08/08/2023	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22402511	01/18/2024	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$5,188.90
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSAA22402523	01/25/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,148.99
VSAA22402524	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402525	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22402526	01/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$699.99
VSAA22402542	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22402543	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22402592	02/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.90
VSAA22402593	02/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22402595	01/23/2024	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2023	12/31/2023	SOFTWARE LICENSE	\$117,834.00
VSAA22402596	01/23/2024	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2023	12/31/2023	SOFTWARE LICENSE	\$11,928.00
VSAA22402597	01/23/2024	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2023	12/31/2023	SOFTWARE LICENSE	\$2,352.05
VSAA22402598	01/23/2024	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2023	12/31/2023	SOFTWARE LICENSE	\$24,751.14
VSAA22402599	01/29/2024	CHESAPEAKE NETCRAFTSMEN, LLC	05/10/2023	05/10/2023	SOFTWARE CUSTOM DEVELOPED	\$77,720.00
VSAA22402600	02/02/2024	VISION TECHNOLOGIES, LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$1,500.00
VSAA22402621	01/30/2024	CHESAPEAKE NETCRAFTSMEN, LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$114,220.84
VSAA22402623	01/30/2024	CHESAPEAKE NETCRAFTSMEN, LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$19,968.00
VSAA22402691	02/06/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/01/2024	12/31/2024	SOFTWARE LICENSE	\$327,775.74
VSAA22402702	02/05/2024	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2023	11/15/2023	VOICE & DATA COMM EQUIPMENT	\$10,079.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402703	02/08/2024	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2023	12/29/2023	SOFTWARE CUSTOM DEVELOPED	\$79,301.38
VSAA22402704	02/02/2024	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2022	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$14,895.26
VSAA22402715	02/12/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22402716	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402717	01/31/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402721	02/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,119.84
VSAA22402722	02/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22402723	02/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.99
VSAA22402724	02/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22402725	02/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,374.90
VSAA22402727	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$619.96
VSAA22402728	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.99
VSAA22402729	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.90
VSAA22402730	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$298.99
VSAA22402731	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22402732	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22402733	03/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22402734	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,299.98
VSAA22402772	02/12/2024	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$70,628.50
VSAA22402816	02/02/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,780.07
VSAA22402832	02/08/2024	INTEGRATED ELECTRICAL TECHNOLOGIES CORPO	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$5,400.00
VSAA22402896	02/17/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$9.90
VSAA22402897	02/17/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402898	02/17/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402899	02/26/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,999.98
VSAA22402900	02/17/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402901	02/17/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402904	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22402905	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,519.84
VSAA22402906	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,299.98
VSAA22402908	02/22/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$239.84
VSAA22402909	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,999.92
VSAA22402910	02/20/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,249.97
VSAA22402911	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.50
VSAA22402912	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$119.98
VSAA22402913	02/20/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.75
VSAA22402914	02/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.75
VSAA22402915	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,329.96
VSAA22402916	02/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$569.96
VSAA22402917	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.99
VSAA22402951	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,849.97
VSAA22402967	02/20/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$1,325.00
VSAA22402977	02/14/2024	IDENTISYS INC	12/19/2023	12/19/2023	IT EQUIPMENT	\$790.00
VSAA22403048	02/16/2024	CARAHOSFT TECHNOLOGY CORPORATION	12/31/2023	01/21/2024	SOFTWARE LICENSE	\$11,353.02
VSAA22403087	02/14/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/18/2024	01/18/2024	SOFTWARE LICENSE	\$791,956.06
VSAA22403089	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
VSAA22403090	02/15/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/18/2024	01/18/2024	SOFTWARE LICENSE	\$177,838.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403100	02/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.50
VSAA22403102	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$119.98
VSAA22403103	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$12,499.50
VSAA22403105	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22403129	02/27/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22403130	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$7,759.68
VSAA22403131	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$119.98
VSAA22403132	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,098.96
VSAA22403195	02/29/2024	SILLWORKS PARTS DIRECT	02/05/2024	02/05/2024	VOICE & DATA COMM EQUIPMENT	\$5,760.00
VSAA22403214	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22403217	02/16/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/01/2023	08/01/2023	VOICE & DATA COMM EQUIPMENT	\$21,551.00
VSAA22403231	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22403232	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22403233	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22403234	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22403236	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$12,499.50
VSAA22403237	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$12,499.50
VSAA22403238	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$12,499.50
VSAA22403239	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,168.28
VSAA22403240	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$337.40
VSAA22403242	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$33.74
VSAA22403243	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$19,993.50
VSAA22403244	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$142.47
VSAA22403245	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$119.97
VSAA22403255	02/26/2024	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2023	01/26/2024	SOFTWARE CUSTOM DEVELOPED	\$62,149.70
VSAA22403302	02/28/2024	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2022	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$5,642.91
VSAA22403366	02/22/2024	CHESAPEAKE NETCRAFTSMEN, LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$14,480.04
VSAA22403376	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22403377	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$65.98
VSAA22403378	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22403379	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$429.96
VSAA22403380	03/20/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$298.99
VSAA22403381	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.99
VSAA22403382	03/20/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$236.19
VSAA22403383	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,159.88
VSAA22403384	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$36.73
VSAA22403385	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.97
VSAA22403386	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22403387	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,139.97
VSAA22403388	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$39.99
VSAA22403389	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22403390	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,659.98
VSAA22403391	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.90
VSAA22403392	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$379.99
VSAA22403399	02/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$22,208.42
VSAA22403451	02/28/2024	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$5,188.90
VSAA22403471	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$38,877.80
						\$629.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403472	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22403473	02/29/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/01/2024	01/31/2025	SOFTWARE LICENSE	\$1,641,912.00
VSAA22403486	02/27/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/14/2023	09/14/2023	VOICE & DATA COMM EQUIPMENT	\$37,721.91
VSAA22403488	02/27/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22403490	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22403491	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22403492	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22403493	02/29/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22403495	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22403497	03/14/2024	VERSIVO, INC.	01/01/2024	01/31/2024	SOFTWARE CUSTOM DEVELOPED	\$994.75
VSAA22403543	02/28/2024	INALAB CONSULTING, INC.	11/01/2023	11/30/2023	SOFTWARE CUSTOM DEVELOPED	\$8,629.64
VSAA22403551	02/28/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/23/2024	01/23/2024	VOICE & DATA COMM EQUIPMENT	\$39,806.00
VSAA22403628	03/07/2024	METRO PRINTING EQUIPMENT INC	02/16/2024	02/16/2024	PRODUCTION EQUIPMENT	\$45,000.00
VSAA22403641	03/01/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,780.07
VSAA22403735	03/22/2024	MYTHICS INC	11/30/2023	02/28/2024	SOFTWARE LICENSE	\$3,242.37
VSAA22403737	03/19/2024	INTEGRATED ELECTRICAL TECHNOLOGIES CORPO	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$30,000.00
VSAA22403789	03/14/2024	CARAHSOFT TECHNOLOGY CORPORATION	05/22/2023	05/22/2023	SOFTWARE LICENSE	\$8,649.92
VSAA22403809	03/22/2024	CREATIVENGINE CORPORATION	02/01/2024	02/22/2024	SOFTWARE CUSTOM DEVELOPED	\$15,000.00
VSAA22403815	03/08/2024	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2024	02/23/2024	SOFTWARE CUSTOM DEVELOPED	\$62,961.69
VSAA22403830	03/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/29/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$10,899.06
VSAA22403882	03/22/2024	B&H PHOTOVIDEO INC	03/01/2024	03/01/2024	AUDIO, VISUAL EQUIPMENT	\$15,170.73
					VOICE & DATA COMM EQUIPMENT	\$546.99
VSAA22403911	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE & DATA COMM EQUIPMENT	\$241,827.67
VSAA22403912	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE & DATA COMM EQUIPMENT	\$323,928.03
VSAA22403943	03/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE & DATA COMM EQUIPMENT	\$105,374.11
VSAA22403955	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE & DATA COMM EQUIPMENT	\$20,521.23
VSAA22404046	03/25/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/15/2024	02/15/2024	VOICE & DATA COMM EQUIPMENT	\$3,123.11
ACQUISITION OF ASSETS						\$11,488,027.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2024-2028

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	185,442,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,536.80	-1,536.80
Travel and Transportation of Persons		-194,684.42	-194,684.42
Transportation of Things		-11,785.16	-11,785.16
Rent, Communications and Utilities		-10,399,079.99	-10,399,079.99
Printing and Reproduction		15,446.65	15,446.65
Other Contractual Services		-10,286,803.07	-10,286,803.07
Supplies and Materials		-530,832.04	-530,832.04
Acquisition of Assets		-7,028,809.55	-7,028,809.55
Land and Structures		-9,777.25	-9,777.25
ORGANIZATION TOTALS	185,442,000.00	-\$28,447,861.63	-\$28,447,861.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$156,994,138.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,536.80
Net Payroll Expenses						\$1,536.80
DSAA24M50003	10/12/2023	HANNAH J PFALTZGRAFF	10/03/2023	10/05/2023	STAFF INCIDENTALS	\$95.10
					STAFF PER DIEM	\$632.24
					STAFF TRANSPORTATION	\$55.89
DSAA24M50017	11/08/2023	SHAKIRA B HAWKINS	10/01/2023	10/05/2023	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
					STAFF INCIDENTALS	\$187.44
					STAFF PER DIEM	\$526.01
DSAA24M50063	10/25/2023	ASIM N AHMAD	10/09/2023	10/12/2023	STAFF TRANSPORTATION	\$340.61
					TEMPLE HILLS TO WASHINGTON DC, ATLANTIC CITY NJ, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$35.31
DSAA24M50065	10/25/2023	AVA O ONALAJA	10/11/2023	10/13/2023	STAFF PER DIEM	\$450.00
					STAFF TRANSPORTATION	\$476.34
					STERLING TO MERCER PA AND RETURN	
					STAFF INCIDENTALS	\$21.80
					STAFF PER DIEM	\$329.00

B-376

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50158	11/14/2023	FREDRICK FLOYD THOMPSON	10/27/2023	10/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO SILVER SPRING MD, ALLENTOWN PA, SILVER SPRING MD AND RETURN	\$311.60
					STAFF INCIDENTALS	\$54.50
					STAFF PER DIEM	\$489.00
					STAFF TRANSPORTATION WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER LA TO ARLINGTON	\$316.87
DSAA24M50164	11/21/2023	ANTAUN N COLEMAN	10/20/2023	10/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.43
DSAA24M50165	11/15/2023	ROBERT TODD MCCORMICK	10/25/2023	10/25/2023	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$45.14
DSAA24M50166	11/08/2023	RANDY A HOFFMAN	10/25/2023	10/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.94
DSAA24M50167	11/09/2023	BRYAN K STEWARD	10/05/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$397.50 \$173.08
DSAA24M50168	11/16/2023	LYNDEN C ARMSTRONG	10/08/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	\$403.31 \$271.23
DSAA24M50169	11/17/2023	TIMOTHY W HEACOCK	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$28.33 \$640.00
DSAA24M50177	11/17/2023	JOHN V AMMANN JR	10/17/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	\$86.35 \$680.38 \$148.37
DSAA24M50178	11/15/2023	DOMINIC P GALLO	10/25/2023	10/25/2023	STAFF TRANSPORTATION GAMBRILLS TO CAMDEN WYOMING DE, GEORGETOWN DE AND RETURN	\$132.19
DSAA24M50180	11/16/2023	KRISTIN WELSH-SIMPSON	10/18/2023	10/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	\$114.60 \$869.40 \$79.97
DSAA24M50181	11/21/2023	ANTAUN N COLEMAN	10/26/2023	10/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.43
DSAA24M50182	11/21/2023	ANTAUN N COLEMAN	10/25/2023	10/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.43
DSAA24M50183	11/15/2023	FREDRICK FLOYD THOMPSON	10/16/2023	10/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO SEATTLE WA, PORTLAND OR, SEATTLE WA AND RETURN	\$60.12 \$579.00 \$476.74
DSAA24M50184	11/16/2023	KRISTINE P HERMOSO	10/29/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM VIRGINIA BEACH TO WASHINGTON DC AND RETURN	\$29.53 \$185.17
DSAA24M50186	11/17/2023	LYNDEN C ARMSTRONG	10/22/2023	10/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, LAKE BUENA VISTA FL, ORLANDO FL AND RETURN	\$179.64 \$588.91 \$260.13

B-376

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50187	11/27/2023	ROSCOE O HUNTER JR	10/15/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLINTON TO GWINN MI, MARQUETTE MI, TRAVERSE CITY MI, LANSING MI, DETROIT MI AND RETURN	\$82.37 \$879.73 \$1,165.48
DSAA24M50189	11/28/2023	PAUL H SHARER	10/17/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	\$85.11 \$540.24 \$382.10
DSAA24M50190	11/14/2023	JASON M ROCKELL	10/23/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODBIDGE TO WASHINGTON DC, RENO NV, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$58.40 \$560.85 \$471.64
DSAA24M50191	11/15/2023	DOMINIC P GALLO	10/16/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS TO WASHINGTON DC, MILWAUKEE WI, MADISON WI, MINNEAPOLIS MN, WASHINGTON DC AND RETURN	\$75.77 \$651.15 \$94.94
DSAA24M50204	11/15/2023	LAUREN M MIKEAL	10/28/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HILLSBOROUGH TO WASHINGTON DC AND RETURN	\$42.92 \$417.10 \$248.93
DSAA24M50205	12/01/2023	JENNY G MARROQUIN-GARCIA	10/02/2023	10/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DISTRICT HEIGHTS TO ATLANTIC CITY NJ AND RETURN	\$185.58 \$412.85 \$176.82
DSAA24M50206	11/15/2023	MICHAEL S PARISER	10/23/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANNANDALE TO WASHINGTON DC, RENO NV, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$59.56 \$552.54 \$1,253.99
DSAA24M50224	11/16/2023	KENNETH L MEADOWS	10/15/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	\$124.00 \$1,045.00 \$682.26
DSAA24M50225	11/13/2023	FADO,KELLY L	10/22/2023	10/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE BUENA VISTA FL AND RETURN	\$170.64 \$523.39 \$182.34
DSAA24M50228	11/29/2023	LISA SUPKOW	10/22/2023	10/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, ORLANDO FL, LAKE BUENA VISTA FL, ORLANDO FL, WASHINGTON DC AND RETURN	\$184.13 \$504.28 \$121.03
DSAA24M50229	11/20/2023	MARCUS E SMITH	10/16/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRISTOW TO MILWAUKEE WI, GREEN BAY WI, MILWAUKEE WI, MADISON WI, MINNEAPOLIS MN, SAINT PAUL MN, MINNEAPOLIS MN AND RETURN	\$62.55 \$651.52 \$1,075.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50237	11/16/2023	RAYMOND WOELLER	10/15/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$73.15 \$838.00 \$465.72
DSAA24M50240	11/28/2023	RACHEL L WESLEY	10/21/2023	10/25/2023	PERKASIE TO PHILADELPHIA, ORLANDO FL, PHILADELPHIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$228.77 \$789.12 \$141.27
DSAA24M50241	11/20/2023	KREMENA B BATEMAN	10/22/2023	10/24/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.98 \$728.10 \$62.59
DSAA24M50244	11/29/2023	ANUKRITI SINHA	10/22/2023	10/26/2023	LADUE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$170.64 \$612.00 \$46.92
DSAA24M50246	11/17/2023	TILLIES R ALOZIE	10/29/2023	11/01/2023	CLIFTON TO ORLANDO FL, LAKE BUENA VISTA FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM WHITE PLAINS TO SAVANNAH GA TO WASHINGTON DC	\$141.58 \$705.00 \$93.81
DSAA24M50247	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR B STEWARD WASHINGTON DC TO BOSTON MA AND RETURN	\$20.00 \$30.00 \$421.90
DSAA24M50248	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/02/2023	10/02/2023	TICKET FEES	\$30.00
DSAA24M50249	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/02/2023	10/02/2023	TICKET FEES	\$30.00
DSAA24M50250	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	STAFF TRANSPORTATION AIRFARE FOR H PFALTZGRAFF WASHINGTON DC TO SAN FRANCISCO CA	\$91.81
DSAA24M50251	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	TICKET FEES	\$30.00
DSAA24M50252	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	TICKET FEES	\$20.00
DSAA24M50253	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO BOSTON MA AND RETURN	\$91.81
DSAA24M50254	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	TICKET FEES	\$30.00
DSAA24M50255	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR G DONEY WASHINGTON DC TO ORLANDO FL AND RETURN	\$187.80
DSAA24M50256	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	TICKET FEES	\$30.00
DSAA24M50257	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR R WOELLER PHILADELPHIA PA TO ORLANDO FL AND RETURN	\$383.80
DSAA24M50263	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	TICKET FEES	\$30.00
DSAA24M50264	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR P SCHARER WASHINGTON DC TO ATLANTA GA AND RETURN	\$291.80
DSAA24M50265	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	TICKET FEES	\$30.00
DSAA24M50266	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR J AMMANN WASHINGTON DC TO ATLANTA GA AND RETURN	\$327.80
DSAA24M50267	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	TICKET FEES	\$30.00
DSAA24M50268	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/22/2023	STAFF TRANSPORTATION AIRFARE FOR K WELSH-SIMPSON WASHINGTON DC TO PORTLAND OR AND RETURN	\$545.10
DSAA24M50269	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	TICKET FEES	\$30.00
DSAA24M50270	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/21/2023	10/25/2023	STAFF TRANSPORTATION AIRFARE FOR R WESLEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$629.80
DSAA24M50271	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/18/2023	TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50272	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/21/2023	10/21/2023	STAFF TRANSPORTATION AIRFARE FOR C BEAN WASHINGTON DC TO LAS VEGAS NV	\$314.90
DSAA24M50273	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/18/2023	TICKET FEES	\$30.00
DSAA24M50274	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/28/2023	STAFF TRANSPORTATION AIRFARE FOR R SABININ WASHINGTON DC TO ATLANTA GA AND RETURN	\$609.81
DSAA24M50275	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	TICKET FEES	\$30.00
DSAA24M50276	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/25/2023	STAFF TRANSPORTATION AIRFARE FOR G ALLEN PALM SPRINGS CA TO WASHINGTON DC AND RETURN	\$546.39
DSAA24M50277	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	TICKET FEES	\$30.00
DSAA24M50278	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/25/2023	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO ORLANDO FL AND RETURN	\$237.80
DSAA24M50279	11/20/2023	GARY A DONEY	10/15/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	\$73.15 \$774.00 \$385.10
DSAA24M50281	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	TICKET FEES	\$30.00
DSAA24M50282	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	11/01/2023	STAFF TRANSPORTATION AIRFARE FOR T ALOZIE WASHINGTON DC TO SAVANNAH GA AND RETURN	\$599.81
DSAA24M50283	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/19/2023	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO GREEN BAY WI, MINNEAPOLIS MN AND RETURN	\$706.11
DSAA24M50284	11/16/2023	BRYAN K STEWARD	11/06/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO RESTON AND RETURN	\$40.00
DSAA24M50285	11/17/2023	ALEX B HERNANDEZ JR	11/06/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO RESTON VA, CHANTILLY VA AND RETURN	\$89.91
DSAA24M50286	11/20/2023	GARY A DONEY	10/22/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	\$133.90 \$1,104.00 \$166.05
DSAA24M50289	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	TICKET FEES	\$30.00
DSAA24M50290	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/27/2023	STAFF TRANSPORTATION AIRFARE FOR G DONEY WASHINGTON DC TO GREENSBORO NC AND RETURN	\$817.80
DSAA24M50291	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	TICKET FEES	\$35.00
DSAA24M50292	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/11/2023	STAFF TRANSPORTATION AIRFARE FOR N TRUDICS HELENA MT TO WASHINGTON DC AND RETURN	\$974.41
DSAA24M50293	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	TICKET FEES	\$30.00
DSAA24M50294	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	TICKET FEES	\$30.00
DSAA24M50295	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/25/2023	STAFF TRANSPORTATION AIRFARE FOR K FADO WASHINGTON DC TO ORLANDO FL AND RETURN	\$187.80
DSAA24M50296	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	TICKET FEES	\$30.00
DSAA24M50297	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/29/2023	STAFF TRANSPORTATION AIRFARE FOR S NAEEM WASHINGTON DC TO ATLANTA GA AND RETURN	\$420.80
DSAA24M50298	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	TICKET FEES	\$30.00
DSAA24M50299	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO GWINN MI, DETROIT MI AND RETURN	\$590.29
DSAA24M50300	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	TICKET FEES	\$30.00
DSAA24M50301	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$285.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50302	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR D GALLO WASHINGTON DC TO GREEN BAY WI STAFF TRANSPORTATION	\$190.90
DSAA24M50303	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR D GALLO MINNEAPOLIS MN TO WASHINGTON DC TICKET FEES	\$30.00
DSAA24M50304	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/26/2023	STAFF TRANSPORTATION AIRFARE FOR A SINHA WASHINGTON DC TO ORLANDO FL, TAMPA FL AND RETURN	\$631.80
DSAA24M50305	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	TICKET FEES	\$40.00
DSAA24M50306	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/24/2023	STAFF TRANSPORTATION AIRFARE FOR K BATEMAN ST LOUIS MO TO WASHINGTON DC AND RETURN	\$266.79
DSAA24M50307	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	TICKET FEES	\$30.00
DSAA24M50308	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	STAFF TRANSPORTATION AIRFARE FOR J ROCKELL RENO NV TO LAS VEGAS NV	\$299.90
DSAA24M50309	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	TICKET FEES	\$30.00
DSAA24M50310	11/16/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION AIRFARE FOR J ROCKELL LAS VEGAS NV TO WASHINGTON DC	\$341.90
DSAA24M50311	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	STAFF TRANSPORTATION AIRFARE FOR J ROCKELL WASHINGTON DC TO RENO NV	\$371.20
DSAA24M50312	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	TICKET FEES	\$18.75
DSAA24M50313	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/28/2023	STAFF TRANSPORTATION AIRFARE FOR B TAN SEATTLE WA TO WASHINGTON DC AND RETURN	\$399.79
DSAA24M50314	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/25/2023	TICKET FEES	\$30.00
DSAA24M50315	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/28/2023	10/30/2023	STAFF TRANSPORTATION AIRFARE FOR L MIKEAL MORRISVILLE NC TO WASHINGTON DC AND RETURN	\$297.80
DSAA24M50325	11/21/2023	ANTAUN N COLEMAN	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.39
DSAA24M50326	11/21/2023	ANTAUN N COLEMAN	11/08/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.39
DSAA24M50327	11/21/2023	ANTAUN N COLEMAN	11/09/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.39
DSAA24M50328	11/30/2023	JEFFREY DAVID BURROWES	11/05/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LONG BEACH CA, LOS ANGELES CA AND RETURN	\$145.80 \$1,037.02 \$136.07
DSAA24M50329	12/11/2023	ANTHONY G JUDGE	11/05/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LONG BEACH CA, LOS ANGELES CA AND RETURN	\$145.80 \$1,125.00 \$60.00
DSAA24M50330	11/20/2023	ROCIO V SABININ	10/25/2023	10/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$174.53 \$988.00 \$172.30
DSAA24M50340	11/27/2023	JASON M ROCKELL	11/05/2023	11/10/2023	STAFF TRANSPORTATION WOODBRIDGE TO WASHINGTON DC, CARBONDALE IL, SPRINGFIELD IL, MOLINE IL, CHICAGO IL, WASHINGTON DC AND RETURN	\$118.16 \$1,000.19 \$179.78
DSAA24M50341	11/16/2023	JASON M ROCKELL	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$34.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50406	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	WASHINGTON DC TO VIENNA AND RETURN	
DSAA24M50412	12/14/2023	ANTAUN N COLEMAN	11/17/2023	11/17/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$71.39
DSAA24M50414	12/19/2023	MARK C ALLEY	11/12/2023	11/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$47.08
					STAFF PER DIEM	\$557.13
DSAA24M50417	11/28/2023	CHRISTOPHER MICHAEL KAEMKE	11/15/2023	11/16/2023	WOODBIDGE TO SLIPPERY ROCK PA AND RETURN	
					STAFF INCIDENTALS	\$22.24
					STAFF PER DIEM	\$284.82
					STAFF TRANSPORTATION	\$351.63
DSAA24M50423	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	ALEXANDRIA TO WASHINGTON DC, SAINT PAUL MN, MINNEAPOLIS MN,	
DSAA24M50424	11/21/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/18/2023	SAINT PAUL MN, WASHINGTON DC AND RETURN	
					TICKET FEES	\$30.00
DSAA24M50425	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$205.80
DSAA24M50426	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/25/2023	AIRFARE FOR F THOMPSON WASHINGTON DC TO SEATTLE WA AND RETURN	
					TICKET FEES	\$30.00
DSAA24M50427	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$237.80
DSAA24M50428	11/30/2023	LAUREN VIETH EAGAN	11/15/2023	11/17/2023	AIRFARE FOR L SUPKOW WASHINGTON DC TO ORLANDO FL AND RETURN	
					TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$100.02
					STAFF PER DIEM	\$724.34
					STAFF TRANSPORTATION	\$80.64
DSAA24M50429	12/11/2023	MATTHEW P WOODWARD	11/14/2023	11/17/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$86.43
					STAFF PER DIEM	\$579.00
					STAFF TRANSPORTATION	\$170.00
DSAA24M50430	12/01/2023	CHRISTIAN L BEAN	10/21/2023	10/25/2023	PORT HADLOCK TO SEATTLE AND RETURN	
					STAFF INCIDENTALS	\$196.35
					STAFF PER DIEM	\$615.32
					STAFF TRANSPORTATION	\$75.45
DSAA24M50432	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M50433	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/25/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$640.00
DSAA24M50434	12/05/2023	ROSCOE O HUNTER JR	11/05/2023	11/10/2023	TRAIN FARE FOR R MCCORMICK WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$129.04
					STAFF PER DIEM	\$1,082.17
					STAFF TRANSPORTATION	\$897.68
DSAA24M50435	12/04/2023	MATTHEW T HEDEEN	11/13/2023	11/17/2023	CLINTON TO CARBONDALE IL, SPRINGFIELD IL, MOLINE IL, CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	\$115.24
					STAFF PER DIEM	\$782.79
					STAFF TRANSPORTATION	\$102.27
DSAA24M50436	12/07/2023	NATHANIEL AUSTIN BERGER	11/09/2023	11/17/2023	WASHINGTON DC TO SEATTLE WA AND RETURN	
					STAFF INCIDENTALS	\$115.24
					STAFF PER DIEM	\$799.24
					STAFF TRANSPORTATION	\$76.69
DSAA24M50438	12/01/2023	BRIAN W TAN	10/23/2023	10/28/2023	WASHINGTON DC TO SEATTLE WA AND RETURN	
					STAFF INCIDENTALS	\$76.56
					STAFF PER DIEM	\$359.05

B-381

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SEATTLE TO BETHESDA MD AND RETURN	\$159.59
DSAA24M50454	12/04/2023	GORDON L ALLEN	10/22/2023	10/25/2023	STAFF PER DIEM	\$82.90
					STAFF TRANSPORTATION PALM SPRINGS TO WASHINGTON DC AND RETURN	\$67.06
DSAA24M50456	12/18/2023	RAYMOND WOELLER	11/13/2023	11/15/2023	STAFF INCIDENTALS	\$76.66
					STAFF PER DIEM	\$618.00
					STAFF TRANSPORTATION PERKASIE TO ARLINGTON VA AND RETURN	\$337.70
DSAA24M50457	12/04/2023	JOSHUA D DIRENZO	11/15/2023	11/17/2023	STAFF INCIDENTALS	\$64.84
					STAFF PER DIEM	\$607.84
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$168.75
DSAA24M50468	12/11/2023	ROBERT A SNYDER	11/16/2023	11/20/2023	STAFF INCIDENTALS	\$47.08
					STAFF PER DIEM	\$573.72
					STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$552.70
DSAA24M50473	12/07/2023	ANDREINA SANTAMARIA	11/15/2023	11/17/2023	STAFF INCIDENTALS	\$64.84
					STAFF PER DIEM	\$615.62
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$102.99
DSAA24M50474	12/07/2023	CHANTESS L ROBINSON	11/15/2023	11/17/2023	STAFF INCIDENTALS	\$64.84
					STAFF PER DIEM	\$606.86
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$97.07
DSAA24M50514	01/11/2024	CLAUDETTE C ARCHAMBAULT	11/13/2023	11/19/2023	STAFF INCIDENTALS	\$115.24
					STAFF PER DIEM	\$916.31
					STAFF TRANSPORTATION VIENNA TO SEATTLE WA AND RETURN	\$40.00
DSAA24M50517	12/19/2023	VADIM GUNYAN	11/15/2023	11/17/2023	STAFF INCIDENTALS	\$100.02
					STAFF PER DIEM	\$777.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA24M50543	12/13/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	TICKET FEES	\$30.00
DSAA24M50544	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/30/2023	STAFF TRANSPORTATION	\$107.00
					TRAIN FARE FOR K HERMOSO NORFOLK TO WASHINGTON DC AND RETURN	
DSAA24M50545	12/13/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	TICKET FEES	\$40.00
DSAA24M50546	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	TICKET FEES	\$30.00
DSAA24M50547	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/09/2023	STAFF TRANSPORTATION	\$217.80
					AIRFARE FOR J BURROWES WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSAA24M50548	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	TICKET FEES	\$30.00
DSAA24M50549	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/10/2023	STAFF TRANSPORTATION	\$787.80
					AIRFARE FOR R HUNTER WASHINGTON DC TO ST LOUIS MO, CHICAGO IL AND RETURN	
DSAA24M50550	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	TICKET FEES	\$30.00
DSAA24M50551	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/09/2023	STAFF TRANSPORTATION	\$217.80
					AIRFARE FOR A JUDGE WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSAA24M50553	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	TICKET FEES	\$30.00
DSAA24M50554	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	STAFF TRANSPORTATION	\$190.90
					AIRFARE FOR J ROCKELL WASHINGTON DC TO ST LOUIS MO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50555	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	STAFF TRANSPORTATION AIRFARE FOR J ROCKELL CHICAGO IL TO WASHINGTON DC	\$128.90
DSAA24M50556	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50557	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR M HEDEEN WASHINGTON DC TO SEATTLE WA AND RETURN	\$293.80
DSAA24M50558	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50559	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR R LABRADA WASHINGTON DC TO SEATTLE WA AND RETURN	\$535.79
DSAA24M50560	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50561	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR K BATEMAN ST LOUIS TO SEATTLE WA AND RETURN	\$189.90
DSAA24M50562	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR K BATEMAN SEATTLE WA TO ST LOUIS	\$377.20
DSAA24M50563	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50564	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR N BERGER KANSAS CITY MO TO SEATTLE WA TO WASHINGTON DC	\$319.79
DSAA24M50565	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$20.00
DSAA24M50566	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR C ROBINSON WASHINGTON DC TO BOSTON MA AND RETURN	\$91.81
DSAA24M50567	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$20.00
DSAA24M50568	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR A SANTAMARIA WASHINGTON DC TO BOSTON MA AND RETURN	\$91.81
DSAA24M50569	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$20.00
DSAA24M50570	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR J DIRENZO WASHINGTON DC TO BOSTON MA AND RETURN	\$91.81
DSAA24M50571	12/19/2023	NICHOLAS D TRUDICS	10/16/2023	10/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION HELENA TO GREAT FALLS, WASHINGTON DC, GREAT FALLS AND RETURN	\$81.00 \$729.80 \$18.75 \$876.98
DSAA24M50572	01/08/2024	SABA A NAEEM	10/25/2023	10/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$210.40 \$1,143.44 \$160.42
DSAA24M50608	12/27/2023	DOMINIC P GALLO	12/05/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS TO PHILADELPHIA PA AND RETURN	\$51.40 \$516.76 \$28.40
DSAA24M50611	12/15/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/29/2023	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$658.59
DSAA24M50613	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50614	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	STAFF TRANSPORTATION TRAIN FARE FOR V GUNYAN WASHINGTON DC TO NEW YORK NY AND RETURN	\$324.90
DSAA24M50615	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50616	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	STAFF TRANSPORTATION TRAIN FARE FOR L EAGAN WASHINGTON DC TO NEW YORK NY AND RETURN	\$324.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50617	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50619	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/19/2023	STAFF TRANSPORTATION	\$399.79
DSAA24M50620	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR D HIGDON WASHINGTON DC TO SEATTLE WA AND RETURN	
DSAA24M50622	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/16/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$531.80
					AIRFARE FOR C KAEKME WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DSAA24M50645	12/19/2023	RAYMOND WOELLER	11/27/2023	11/29/2023	STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$541.00
					STAFF TRANSPORTATION	\$178.91
DSAA24M50646	01/05/2024	DEMARD DEON HIGDON SR	11/14/2023	11/19/2023	PERKASIE TO TRENTON NJ, WASHINGTON DC, TRENTON NJ AND RETURN	
					STAFF INCIDENTALS	\$115.24
					STAFF PER DIEM	\$952.72
					STAFF TRANSPORTATION	\$293.02
DSAA24M50648	12/19/2023	NICHOLAS D TRUDICS	10/09/2023	10/11/2023	WASHINGTON DC TO SEATTLE WA AND RETURN	
					STAFF INCIDENTALS	\$73.06
					STAFF PER DIEM	\$680.00
					STAFF TRANSPORTATION	\$36.58
					HELENA TO WASHINGTON DC AND RETURN	
DSAA24M50649	12/21/2023	CHRISTOPHER S CARROLL	12/05/2023	12/06/2023	STAFF INCIDENTALS	\$25.70
					STAFF PER DIEM	\$275.50
					STAFF TRANSPORTATION	\$185.21
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSAA24M50650	12/19/2023	FREDRICK FLOYD THOMPSON	12/05/2023	12/08/2023	STAFF INCIDENTALS	\$53.91
					STAFF PER DIEM	\$564.00
					STAFF TRANSPORTATION	\$536.87
					ARLINGTON TO MILWAUKEE WI, DETROIT MI, LANSING MI AND RETURN	
DSAA24M50670	01/04/2024	CHRISTOPHER MICHAEL KAEKME	11/26/2023	12/09/2023	STAFF PER DIEM	\$80.86
					STAFF TRANSPORTATION	\$1,031.50
					ALEXANDRIA TO JACKSONVILLE FL, GLYNCO GA, JACKSONVILLE FL AND RETURN	
DSAA24M50676	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/22/2023	11/22/2023	TICKET FEES	\$30.00
DSAA24M50677	12/28/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	12/09/2023	STAFF TRANSPORTATION	\$297.80
					AIRFARE FOR C KAEKME WASHINGTON DC TO JACKSONVILLE FL AND RETURN	
DSAA24M50682	01/05/2024	MICHAEL S PARISER	12/11/2023	12/13/2023	STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$384.10
					STAFF TICKET FEES	\$18.75
					STAFF TRANSPORTATION	\$1,107.87
					ANNANDALE TO PORTLAND OR TO WASHINGTON DC	
DSAA24M50683	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$335.90
					AIRFARE FOR C ARCHAMBAULT WASHINGTON DC TO SEATTLE WA	
DSAA24M50684	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/19/2023	STAFF TRANSPORTATION	\$199.89
					AIRFARE FOR C ARCHAMBAULT COLORADO SPRINGS CO TO WASHINGTON DC	
DSAA24M50687	01/05/2024	CHRISTOPHER MICHAEL KAEKME	12/12/2023	12/14/2023	STAFF INCIDENTALS	\$40.36
					STAFF PER DIEM	\$371.82
					STAFF TRANSPORTATION	\$332.45
					ALEXANDRIA TO ALBANY NY, EAST HARTFORD CT, ALBANY AND RETURN	
DSAA24M50709	01/05/2024	DOMINIC P GALLO	12/11/2023	12/15/2023	STAFF INCIDENTALS	\$97.28

B-384

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50710	01/04/2024	LYNETTE M ANDERSON	12/11/2023	12/15/2023	STAFF PER DIEM	\$914.21
					STAFF TRANSPORTATION	\$140.00
					GAMBRILLS TO PORTLAND OR AND RETURN	
DSAA24M50711	01/23/2024	TILLIES R ALOZIE	10/29/2023	11/01/2023	STAFF PER DIEM	\$788.59
					STAFF TRANSPORTATION	\$103.94
					FAIRFAX STATION TO PORTLAND OR AND RETURN	
DSAA24M50712	01/05/2024	JORDAN P GLOVER	12/10/2023	12/15/2023	STAFF PER DIEM	\$115.25
					STAFF TRANSPORTATION	\$150.67
					ADDITIONAL EXPENSES FOR TRIP WHITE PLAINS TO SAVANNAH GA TO WASHINGTON DC	
DSAA24M50713	01/05/2024	MARCUS E SMITH	12/06/2023	12/07/2023	STAFF INCIDENTALS	\$119.72
					STAFF PER DIEM	\$933.10
					STAFF TRANSPORTATION	\$486.71
DSAA24M50767	01/12/2024	ASIM N AHMAD	12/18/2023	12/20/2023	FREDERICK TO WASHINGTON DC, PORTLAND OR, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$25.41
					STAFF PER DIEM	\$264.57
DSAA24M50769	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$349.59
					BRISTOW VA TO PHILADELPHIA PA AND RETURN	
					STAFF INCIDENTALS	\$43.66
DSAA24M50770	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/15/2023	STAFF PER DIEM	\$305.00
					STAFF TRANSPORTATION	\$414.41
					STERLING VA TO SLIPPERY ROCK PA AND RETURN	
DSAA24M50771	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$952.40
					AIRFARE FOR D GALLO WASHINGTON DC TO PORTLAND OR AND RETURN	
DSAA24M50772	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/15/2023	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,350.41
					AIRFARE FOR J GLOVER WASHINGTON DC TO PORTLAND OR AND RETURN	
DSAA24M50773	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/12/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$581.79
					AIRFARE FOR C KAEMKE WASHINGTON DC TO ALBANY NY AND RETURN	
DSAA24M50791	01/09/2024	KREMENA B BATEMAN	11/13/2023	11/17/2023	STAFF INCIDENTALS	\$115.24
					STAFF PER DIEM	\$952.57
					STAFF TRANSPORTATION	\$146.92
DSAA24M50802	01/19/2024	ANTAUN N COLEMAN	01/02/2024	01/02/2024	LADUE MO TO SEATAC WA, SEATTLE WA, SEATAC AND RETURN	
					STAFF TRANSPORTATION	\$73.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA24M50803	01/23/2024	ANTAUN N COLEMAN	12/28/2023	12/28/2023	STAFF TRANSPORTATION	\$71.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$71.39
DSAA24M50804	01/23/2024	ANTAUN N COLEMAN	12/26/2023	12/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$71.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA24M50805	01/11/2024	FREDRICK FLOYD THOMPSON	11/27/2023	11/29/2023	STAFF INCIDENTALS	\$38.48
					STAFF PER DIEM	\$450.00
					STAFF TRANSPORTATION	\$141.59
DSAA24M50807	01/08/2024	CITIBANK - TRAVEL CBA CARD	11/24/2023	11/24/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$358.50
DSAA24M50808	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	TRAIN FARE FOR R WOELLER TRENTON NJ TO WASHINGTON DC AND RETURN	

B-385

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50809	01/08/2024	CITIBANK - TRAVEL CBA CARD	11/24/2023	11/24/2023	TICKET FEES	\$30.00
DSAA24M50810	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$508.40
DSAA24M50826	01/23/2024	DOMINIC P GALLO	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO NEWARK NJ AND RETURN	\$17.51 \$9.00
DSAA24M50827	01/25/2024	KATHLEEN F SUMMERS	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	\$29.00 \$147.00
DSAA24M50828	01/11/2024	FREDRICK FLOYD THOMPSON	01/02/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO OMAHA NE AND RETURN	\$91.24 \$714.00 \$53.00
DSAA24M50829	01/19/2024	MARK C ALLEY	01/04/2024	01/05/2024	STAFF PER DIEM WASHINGTON DC TO BOYERS PA, SLIPPERY ROCK PA AND RETURN	\$159.45
DSAA24M50830	01/11/2024	CHRISTOPHER MICHAEL KAEMKE	01/02/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO OMAHA NE AND RETURN	\$131.24 \$734.50 \$1,015.62
DSAA24M50833	01/29/2024	ROBERT A SNYDER	01/04/2024	01/05/2024	STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$163.21
DSAA24M50883	01/24/2024	HEIDI M DEWAN	01/04/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO BOISE ID AND RETURN	\$21.45 \$304.66 \$65.81
DSAA24M50890	01/16/2024	CITIBANK - PURCHASE CARD	10/30/2023	12/18/2023	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 10/30, 12/4, 13, 14, 18 WASHINGTON DC; 11/10 WASHINGTON DC TO KENNETT SQUARE PA AND RETURN; 12/9 WASHINGTON DC TO GETTYSBURG PA AND RETURN; 12/16 WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$11,335.00
DSAA24M50928	01/16/2024	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	TICKET FEES	\$30.00
DSAA24M50929	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/07/2023	STAFF TRANSPORTATION TRAIN FARE FOR D GALLO WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$100.70
DSAA24M50930	01/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	TICKET FEES	\$30.00
DSAA24M50931	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/07/2023	STAFF TRANSPORTATION TRAIN FARE FOR D GALLO WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$47.50
DSAA24M50932	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	TICKET FEES	\$30.00
DSAA24M50933	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	STAFF TRANSPORTATION TRAIN FARE FOR C CARROLL WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$101.65
DSAA24M50934	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DSAA24M50935	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/15/2023	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO PORTLAND OR AND RETURN	\$828.40
DSAA24M50963	01/25/2024	DOMINIC P GALLO	01/09/2024	01/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.26 \$578.02 \$620.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50976	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	GAMBRILLS MD, WASHINGTON DC TO ATLANTA GA , WASHINGTON DC AND RETURN	
DSAA24M50986	02/05/2024	LYNDEN C ARMSTRONG	01/12/2024	01/12/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$68.87
DSAA24M50994	02/08/2024	MICHAEL L KUHL	01/08/2024	01/13/2024	WASHINGTON DC TO MANASSAS VA AND RETURN	
					STAFF INCIDENTALS	\$250.33
					STAFF PER DIEM	\$980.00
					STAFF TRANSPORTATION	\$747.53
DSAA24M50995	01/31/2024	ROSCOE O HUNTER JR	01/09/2024	01/11/2024	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$63.18
					STAFF PER DIEM	\$486.35
					STAFF TRANSPORTATION	\$142.19
DSAA24M50998	01/24/2024	RAYMOND WOELLER	01/11/2024	01/12/2024	CLINTON MD TO ATLANTA GA AND RETURN	
					STAFF INCIDENTALS	\$17.08
					STAFF PER DIEM	\$145.00
					STAFF TRANSPORTATION	\$355.35
DSAA24M51035	02/05/2024	CHRISTOPHER MICHAEL KAECKE	01/21/2024	01/22/2024	PERKASIE PA TO MANASSAS VA AND RETURN	
					STAFF INCIDENTALS	\$35.03
					STAFF PER DIEM	\$257.65
					STAFF TRANSPORTATION	\$268.75
DSAA24M51048	02/08/2024	AJAI TRIPATHI	01/08/2024	01/12/2024	ALEXANDRIA VA TO SAINT PAUL MN, MINNEAPOLIS MN, SAINT PAUL AND RETURN	
					STAFF INCIDENTALS	\$203.61
					STAFF PER DIEM	\$709.00
					STAFF TRANSPORTATION	\$75.34
DSAA24M51049	02/26/2024	JOHN B HOLMBLAD	01/24/2024	01/24/2024	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	\$65.28
DSAA24M51051	03/05/2024	JOHN B HOLMBLAD	01/10/2024	01/10/2024	WASHINGTON DC TO MCLEAN AND RETURN	
					STAFF TRANSPORTATION	\$146.33
DSAA24M51058	02/23/2024	MATTHEW J BOHAC	01/21/2024	01/26/2024	OAKTON TO COLLEGE PARK MD AND RETURN	
					STAFF INCIDENTALS	\$76.50
					STAFF PER DIEM	\$790.19
					STAFF TRANSPORTATION	\$93.08
DSAA24M51108	02/16/2024	JENNIFER A HEMINGWAY	01/21/2024	01/26/2024	WOODBINE MD TO WASHINGTON DC, GREENSBORO NC, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$124.84
					STAFF TRANSPORTATION	\$503.25
DSAA24M51110	02/26/2024	FREDRICK FLOYD THOMPSON	01/22/2024	01/24/2024	ARLINGTON VA TO WASHINGTON DC, BOSTON MA, CAMBRIDGE MA, BOSTON, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$27.82
					STAFF PER DIEM	\$350.00
					STAFF TRANSPORTATION	\$272.94
DSAA24M51147	02/26/2024	ROBERT A SNYDER	01/30/2024	02/03/2024	ARLINGTON VA TO LANSING MI AND RETURN	
					STAFF PER DIEM	\$611.45
					STAFF TRANSPORTATION	\$5.25
DSAA24M51156	02/28/2024	CHRISTOPHER D HUMPHREY	01/30/2024	02/03/2024	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
					STAFF PER DIEM	\$688.00
					STAFF TRANSPORTATION	\$503.74
DSAA24M51181	02/26/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/21/2024	DUNKIRK TO SLIPPERY ROCK PA AND RETURN	
					STAFF TRANSPORTATION	\$26.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51184	02/26/2024	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	1/13 TAXI FARE FOR PAGE IN WASHINGTON DC STAFF TRANSPORTATION	\$19.05
DSAA24M51198	02/28/2024	DANIEL L NOVAK JR	01/30/2024	02/03/2024	10/14 3 - TRIPS TAXI FARE FOR PAGE EVENTS HELD IN WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$546.06 \$450.18
DSAA24M51200	03/04/2024	JASON M ROCKELL	02/06/2024	02/10/2024	CROFTON TO SLIPPERY ROCK PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$78.44 \$804.64 \$326.38
DSAA24M51205	02/27/2024	AMBER P GUY	02/04/2024	02/07/2024	WOODBIDGE VA TO WASHINGTON DC, LAS VEGAS NV, RENO NV, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$92.34 \$867.36 \$270.63
DSAA24M51206	02/28/2024	FADO,KELLY L	01/20/2024	01/26/2024	YULEE FL TO JACKSONVILLE FL, WASHINGTON DC, JACKSONVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.91 \$381.43 \$110.48
DSAA24M51208	02/29/2024	FREDRICK FLOYD THOMPSON	02/05/2024	02/08/2024	WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$68.43 \$542.00 \$541.24
DSAA24M51209	02/29/2024	MARY ANN SIFFORD	01/24/2024	02/08/2024	ARLINGTON TO WASHINGTON DC, OMAHA NE, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$335.78 \$2,259.36 \$130.46
DSAA24M51233	03/14/2024	MICHAEL S PARISER	01/31/2024	02/10/2024	CYNTHIANA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$178.85 \$1,271.25 \$2,581.40
DSAA24M51239	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	ANNANDALE TO MCALLEN TX, HOUSTON TX, SAN ANTONIO TX, AUSTIN TX AND RETURN TICKET FEES	\$30.00
DSAA24M51242	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/29/2023	12/29/2023	TICKET FEES	\$30.00
DSAA24M51243	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/06/2024	STAFF TRANSPORTATION	\$787.41
DSAA24M51244	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/29/2023	12/29/2023	AIRFARE FOR F THOMPSON WASHINGTON DC TO OMAHA NE AND RETURN	\$30.00
DSAA24M51245	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/04/2024	TICKET FEES	\$165.20
DSAA24M51246	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	STAFF TRANSPORTATION	\$438.20
DSAA24M51247	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	AIRFARE FOR H DEWAN WASHINGTON DC TO BOISE ID	\$30.00
DSAA24M51248	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/13/2024	TICKET FEES STAFF TRANSPORTATION	\$684.21
DSAA24M51249	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	AIRFARE FOR M KUHL WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$30.00
DSAA24M51250	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/13/2024	TICKET FEES STAFF TRANSPORTATION	\$684.21
DSAA24M51251	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	AIRFARE FOR J BRAXTON WASHINGTON DC TO LAS VEGAS NV AND RETURN TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51252	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/26/2024	STAFF TRANSPORTATION AIRFARE FOR K FADO WASHINGTON DC TO BOSTON MA AND RETURN	\$192.20
DSAA24M51253	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DSAA24M51254	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/22/2024	STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	\$783.21
DSAA24M51255	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DSAA24M51256	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/24/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO LANSING MI AND RETURN	\$479.70
DSAA24M51257	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	TICKET FEES	\$30.00
DSAA24M51258	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	02/08/2024	STAFF TRANSPORTATION AIRFARE FOR M SIFFORD LEXINGTON TO WASHINGTON DC AND RETURN	\$154.19
DSAA24M51259	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DSAA24M51261	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/26/2024	STAFF TRANSPORTATION AIRFARE FOR M BOHAC WASHINGTON DC TO GREENSBORO NC AND RETURN	\$801.21
DSAA24M51262	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DSAA24M51263	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/23/2024	STAFF TRANSPORTATION AIRFARE FOR N DUNIFON WASHINGTON DC TO CHICAGO IL AND RETURN	\$353.21
DSAA24M51271	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	TICKET FEES	\$30.00
DSAA24M51272	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	TICKET FEES	\$30.00
DSAA24M51273	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/07/2024	STAFF TRANSPORTATION AIRFARE FOR A GUY JACKSONVILLE FL TO WASHINGTON DC AND RETURN	\$351.20
DSAA24M51274	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/12/2024	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$630.20
DSAA24M51275	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	TICKET FEES	\$30.00
DSAA24M51276	02/27/2024	CITIBANK - TRAVEL CBA CARD	12/29/2023	12/29/2023	TICKET FEES	\$30.00
DSAA24M51277	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/06/2024	STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO OMAHA NE AND RETURN	\$787.41
DSAA24M51278	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	TICKET FEES	\$30.00
DSAA24M51279	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION TRAIN FARE FOR D GALLO WASHINGTON DC TO NEWARK NJ AND RETURN	\$142.50
DSAA24M51280	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	TICKET FEES	\$30.00
DSAA24M51281	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/11/2024	STAFF TRANSPORTATION AIRFARE FOR D GALLO WASHINGTON DC TO ATLANTA GA AND RETURN	\$216.20
DSAA24M51282	02/27/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	TICKET FEES	\$30.00
DSAA24M51283	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/11/2024	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO ATLANTA GA AND RETURN	\$320.19
DSAA24M51284	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	TICKET FEES	\$30.00
DSAA24M51289	03/04/2024	RYAN J HARRY	02/11/2024	02/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, ATLANTA GA, COLLEGE PARK GA, NORCROSS GA, COLLEGE PARK GA, ATLANTA GA, FORT MYERS FL, NAPLES FL, FORT MYERS FL, WASHINGTON DC AND RETURN	\$70.61 \$755.00 \$18.75 \$663.30
DSAA24M51290	03/06/2024	JONATHAN M BRAXTON	01/08/2024	01/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING TO LAS VEGAS NV AND RETURN	\$250.33 \$600.00 \$50.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51300	02/27/2024	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	TICKET FEES	\$30.00
DSAA24M51304	03/07/2024	KENNETH BAKER	02/13/2024	02/15/2024	STAFF INCIDENTALS	\$25.68
					STAFF PER DIEM	\$305.67
					STAFF TRANSPORTATION	\$70.00
					WASHINGTON DC TO SOUTH BEND IN, ELKHART IN, SOUTH BEND IN AND RETURN	
DSAA24M51305	03/19/2024	ROBERT A SNYDER	02/20/2024	02/22/2024	STAFF PER DIEM	\$320.89
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA24M51326	03/05/2024	CHRISTOPHER MICHAEL KAEMKE	02/22/2024	02/23/2024	STAFF INCIDENTALS	\$23.47
					STAFF PER DIEM	\$263.10
					STAFF TRANSPORTATION	\$267.43
					ALEXANDRIA VA TO CHARLESTON SC AND RETURN	
DSAA24M51327	03/08/2024	FREDRICK FLOYD THOMPSON	02/23/2024	02/23/2024	STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION	\$347.24
					ARLINGTON VA TO BRADDOCK PA AND RETURN	
DSAA24M51329	03/05/2024	DANIEL E SNODGRASS	02/19/2024	02/22/2024	STAFF INCIDENTALS	\$19.26
					STAFF PER DIEM	\$444.32
					STAFF TRANSPORTATION	\$471.18
					WALDORF MD TO MERCER PA AND RETURN	
DSAA24M51333	03/08/2024	MARC S BISSONNETTE	02/15/2024	02/22/2024	STAFF INCIDENTALS	\$86.30
					STAFF PER DIEM	\$1,170.80
					STAFF TRANSPORTATION	\$499.74
					WASHINGTON DC TO CRANBERRY TWP PA, MERCER PA, MARS PA TO WARRENTON	
DSAA24M51348	03/07/2024	ROBERT G HAMBRIGHT	02/16/2024	02/22/2024	STAFF INCIDENTALS	\$43.56
					STAFF PER DIEM	\$912.36
					STAFF TRANSPORTATION	\$474.30
					WAYNESBORO PA TO MERCER PA AND RETURN	
DSAA24M51351	03/06/2024	KRISTAL D CARROLL	02/13/2024	02/15/2024	STAFF INCIDENTALS	\$25.68
					STAFF PER DIEM	\$344.07
					STAFF TRANSPORTATION	\$70.00
					WASHINGTON DC TO SOUTH BEND IN, ELKHART IN, SOUTH BEND IN AND RETURN	
DSAA24M51352	03/11/2024	MAX A GREEN	02/20/2024	02/24/2024	STAFF INCIDENTALS	\$85.53
					STAFF PER DIEM	\$842.85
					STAFF TRANSPORTATION	\$298.53
					CUMBERLAND MD TO WASHINGTON DC, OAKLAND CA, WASHINGTON DC AND RETURN	
DSAA24M51353	03/08/2024	CLIFFORD J HALT	02/15/2024	02/23/2024	STAFF INCIDENTALS	\$103.02
					STAFF PER DIEM	\$1,293.48
					STAFF TRANSPORTATION	\$530.08
					WASHINGTON DC TO CRANBERRY TWP PA, MERCER PA, MARS PA, MERCER PA AND RETURN	
DSAA24M51355	03/07/2024	DAVID C ALANIZ	02/15/2024	02/22/2024	STAFF INCIDENTALS	\$82.39
					STAFF PER DIEM	\$1,121.58
					STAFF TRANSPORTATION	\$486.30
					CROSS JUNCTION VA TO MERCER PA AND RETURN	
DSAA24M51358	03/07/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/15/2024	STAFF TRANSPORTATION	\$10.94
					TAXI FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
DSAA24M51359	03/08/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	STAFF TRANSPORTATION	\$244.20
					AIRFARE FOR F THOMPSON LANSING MI TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51360	03/06/2024	CITIBANK - PURCHASE CARD	01/13/2024	02/24/2024	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 1/13, 20, 2/10, 14, 17 INTERDEPARTMENTAL TRANSPORTATION; 2/3 WASHINGTON DC TO ADAMSTOWN AND RETURN; 2/21 WASHINGTON DC TO CHANTILLY VA AND RETURN; 2/21 WASHINGTON DC TO MOUNT VERNON VA AND RETURN	\$9,341.25
DSAA24M51361	03/12/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON MILWAUKEE WI TO DETROIT MI	\$466.20
DSAA24M51362	03/08/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO MILWAUKEE WI	\$306.20
DSAA24M51374	03/19/2024	CITIBANK - PURCHASE CARD	01/04/2024	02/24/2024	STAFF TRANSPORTATION 2/26 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	\$875.00
DSAA24M51379	03/08/2024	DUNG N PHAM	02/20/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MERCER PA AND RETURN	\$45.21 \$413.40 \$463.58
DSAA24M51383	03/06/2024	ASIM N AHMAD	02/15/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYMARKET VA TO MERCER PA AND RETURN	\$94.16 \$1,192.50 \$590.32
DSAA24M51384	03/06/2024	DAVID YIM	02/15/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLARKSVILLE MD TO MERCER PA AND RETURN	\$82.39 \$1,100.36 \$529.78
DSAA24M51386	03/15/2024	NATHANIEL G BROADWATER	02/15/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HEDGESVILLE WV TO MARTINSBURG, CRANBERRY TWP PA, MERCER PA, MARS PA, MERCER PA, MARTINSBURG AND RETURN	\$97.37 \$1,369.16 \$823.91
DSAA24M51387	03/11/2024	JOSEPH R LAPALME	02/18/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO MERCER PA AND RETURN	\$58.85 \$712.21 \$477.71
DSAA24M51405	03/11/2024	WILLIAM A HILL	02/19/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO MERCER PA AND RETURN	\$30.53 \$426.70 \$509.01
DSAA24M51456	03/25/2024	DOMINIC P GALLO	02/27/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO BOSTON MA AND RETURN	\$64.84 \$599.68 \$432.89
DSAA24M51459	03/25/2024	LYNDEN C ARMSTRONG	02/23/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SONOMA CA, SAN FRANCISCO CA AND RETURN	\$238.48 \$826.43 \$637.32
DSAA24M51524	03/19/2024	CHRISTOPHER MICHAEL KAEMKE	02/26/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN	\$24.96 \$973.15 \$764.75
DSAA24M51525	03/19/2024	LYNETTE M ANDERSON	02/28/2024	03/06/2024	STAFF INCIDENTALS	\$286.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,777.56
					STAFF TRANSPORTATION	\$238.32
					FAIRFAX STATION VA TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON DC AND RETURN	
DSAA24M51553	03/26/2024	FREDRICK FLOYD THOMPSON	02/25/2024	03/02/2024	STAFF INCIDENTALS	\$93.01
					STAFF PER DIEM	\$1,065.00
					STAFF TRANSPORTATION	\$607.70
DSAA24M51564	03/26/2024	DOMINIC P GALLO	03/04/2024	03/07/2024	ARLINGTON VA TO CHARLESTON WV, LEWISBURG WV AND RETURN	
					STAFF INCIDENTALS	\$54.18
					STAFF PER DIEM	\$591.98
					STAFF TRANSPORTATION	\$191.08
DSAA24M51572	03/27/2024	MARCUS E SMITH	02/28/2024	02/29/2024	GAMBRILLS MD TO PITTSBURGH PA AND RETURN	
					STAFF INCIDENTALS	\$32.42
					STAFF PER DIEM	\$319.40
					STAFF TRANSPORTATION	\$86.11
DSAA24M51573	03/26/2024	MARCUS E SMITH	03/04/2024	03/07/2024	BRISTOW VA TO WASHINGTON DC, BOSTON MA, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$54.18
					STAFF PER DIEM	\$604.45
					STAFF TRANSPORTATION	\$161.70
					BRISTOW VA TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC AND RETURN	
DSAA24M51622	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	TICKET FEES	\$30.00
DSAA24M51623	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/10/2024	STAFF TRANSPORTATION	\$864.71
DSAA24M51624	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	AIRFARE FOR J ROCKELL WASHINGTON DC TO LAS VEGAS NV, RENO NV AND RETURN	
DSAA24M51625	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/15/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$282.20
					AIRFARE FOR K CARROLL WASHINGTON DC TO SOUTH BEND IN AND RETURN	
DSAA24M51626	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	TICKET FEES	\$30.00
DSAA24M51627	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/15/2024	STAFF TRANSPORTATION	\$255.20
					AIRFARE FOR T WILSON WASHINGTON DC TO SOUTH BEND IN AND RETURN	
DSAA24M51628	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	TICKET FEES	\$30.00
DSAA24M51629	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/15/2024	STAFF TRANSPORTATION	\$282.20
					AIRFARE FOR K BAKER WASHINGTON DC TO SOUTH BEND IN AND RETURN	
DSAA24M51630	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	TICKET FEES	\$30.00
DSAA24M51631	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/15/2024	STAFF TRANSPORTATION	\$255.20
					AIRFARE FOR R BRINDLE WASHINGTON DC TO SOUTH BEND IN AND RETURN	
DSAA24M51632	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	TICKET FEES	\$30.00
DSAA24M51633	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/24/2024	STAFF TRANSPORTATION	\$844.19
					AIRFARE FOR M GREEN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA24M51634	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/19/2024	TICKET FEES	\$30.00
DSAA24M51635	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/23/2024	STAFF TRANSPORTATION	\$406.19
					AIRFARE FOR C KAEMKE WASHINGTON DC TO CHARLESTON SC AND RETURN	
DSAA24M51636	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/20/2024	TICKET FEES	\$30.00
DSAA24M51637	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/28/2024	STAFF TRANSPORTATION	\$648.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51638	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	AIRFARE FOR L ARMSTRONG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA24M51639	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	03/01/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$472.20
DSAA24M51640	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	AIRFARE FOR C KAEKKE WASHINGTON DC TO DALLAS TX AND RETURN	
DSAA24M51641	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$300.10
DSAA24M51642	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	AIRFARE FOR J ROCKELL LAS VEGAS NV TO RENO NV	
DSAA24M51643	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/24/2024	02/28/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$412.20
					AIRFARE FOR R WOELLER PHILADELPHIA PA TO SAN FRANCISCO CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$194,684.42
0002846859	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$154.00
0002846860	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$27.00
0002846861	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$250.00
0002847972	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$62.00
0002847973	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$4.50
0002847974	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002847975	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$11.45
0002851022	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002851023	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$83.00
0002851024	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$13.10
DSAA24M50006	10/19/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$848.00
DSAA24M50011	12/06/2023	EDWARD A CLOWER	10/01/2023	06/07/2028	TRAIN/ORIENT/CONFERENCE FEES	\$481.40
DSAA24M50016	11/01/2023	CITIBANK - PURCHASE CARD	10/29/2023	11/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,595.00
DSAA24M50018	10/23/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRANSPORTATION EQUIP MAINT	\$64.01
DSAA24M50020	10/23/2023	CITIBANK - PURCHASE CARD	10/03/2023	10/03/2023	TRANSPORTATION EQUIP MAINT	\$29.99
DSAA24M50021	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/05/2023	TRANSPORTATION EQUIP MAINT	\$66.03
DSAA24M50022	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/10/2023	TRANSPORTATION EQUIP MAINT	\$93.02
DSAA24M50023	10/23/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRANSPORTATION EQUIP MAINT	\$68.02
DSAA24M50024	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$56.01
DSAA24M50025	10/23/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRANSPORTATION EQUIP MAINT	\$46.00
DSAA24M50026	10/23/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRANSPORTATION EQUIP MAINT	\$56.55
DSAA24M50027	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$24.74
DSAA24M50028	10/23/2023	CITIBANK - PURCHASE CARD	10/06/2023	10/06/2023	TRANSPORTATION EQUIP MAINT	\$47.04
DSAA24M50029	10/26/2023	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,850.00
DSAA24M50030	10/23/2023	CITIBANK - PURCHASE CARD	10/01/2023	10/01/2023	TRANSPORTATION EQUIP MAINT	\$93.57
DSAA24M50031	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$41.04
DSAA24M50032	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$48.25
DSAA24M50033	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$68.00
DSAA24M50034	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$20.92
DSAA24M50035	10/24/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRANSPORTATION EQUIP MAINT	\$58.89
DSAA24M50036	10/25/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/04/2023	TRANSPORTATION EQUIP MAINT	\$184.15
DSAA24M50037	10/24/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$96.37
DSAA24M50038	10/24/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRANSPORTATION EQUIP MAINT	\$97.00
DSAA24M50039	10/25/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$302.78
DSAA24M50040	10/24/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50041	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$1,782.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50042	10/25/2023	CITIBANK - PURCHASE CARD	10/06/2023	10/06/2023	TRANSPORTATION EQUIP MAINT	\$458.50
DSAA24M50047	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DSAA24M50048	10/24/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$47.00
DSAA24M50049	10/24/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$57.97
DSAA24M50050	10/24/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$45.50
DSAA24M50051	10/25/2023	CITIBANK - PURCHASE CARD	10/06/2023	10/06/2023	TRANSPORTATION EQUIP MAINT	\$107.28
DSAA24M50052	10/25/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	TRANSPORTATION EQUIP MAINT	\$83.88
DSAA24M50053	10/25/2023	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	TRANSPORTATION EQUIP MAINT	\$94.54
DSAA24M50054	10/25/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	TRANSPORTATION EQUIP MAINT	\$162.33
DSAA24M50056	10/25/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M50057	10/26/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$624.95
DSAA24M50058	10/26/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	TRANSPORTATION EQUIP MAINT	\$166.01
DSAA24M50067	10/26/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$675.00
DSAA24M50072	10/27/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$22.13
DSAA24M50074	10/26/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/13/2023	TRANSPORTATION EQUIP MAINT	\$55.30
DSAA24M50075	10/26/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	TRANSPORTATION EQUIP MAINT	\$27.84
DSAA24M50076	12/11/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$180.00
DSAA24M50079	10/31/2023	CITIBANK - PURCHASE CARD	10/16/2023	10/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$245.00
DSAA24M50086	12/11/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$385.89
DSAA24M50087	11/01/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	APPLICATION SOFTWARE MAINT	\$1,125.72
DSAA24M50093	11/03/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	TRANSPORTATION EQUIP MAINT	\$9.00
DSAA24M50099	11/07/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	APPLICATION SOFTWARE MAINT	\$7,422.88
DSAA24M50100	11/09/2023	CITIBANK - PURCHASE CARD	10/21/2023	10/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$6,710.00
DSAA24M50101	11/13/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	AUDIO, VISUAL EQUIP MAINT	\$412.29
DSAA24M50112	11/03/2023	CITIBANK - PURCHASE CARD	10/21/2023	10/21/2023	TRANSPORTATION EQUIP MAINT	\$69.04
DSAA24M50113	11/03/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$47.86
DSAA24M50114	11/03/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$80.36
DSAA24M50115	11/03/2023	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	TRANSPORTATION EQUIP MAINT	\$59.75
DSAA24M50121	11/09/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$325.00
DSAA24M50123	11/15/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,200.00
DSAA24M50124	11/09/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	TRANSPORTATION EQUIP MAINT	\$104.36
DSAA24M50125	11/08/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	TRANSPORTATION EQUIP MAINT	\$29.17
DSAA24M50126	11/08/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	TRANSPORTATION EQUIP MAINT	\$93.12
DSAA24M50127	11/09/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$136.30
DSAA24M50128	11/09/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$81.72
DSAA24M50129	11/09/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$103.99
DSAA24M50130	11/09/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$98.22
DSAA24M50131	11/09/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$64.09
DSAA24M50132	11/09/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/13/2023	TRANSPORTATION EQUIP MAINT	\$82.71
DSAA24M50133	11/09/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$176.45
DSAA24M50134	11/09/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$47.75
DSAA24M50135	11/09/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	TRANSPORTATION EQUIP MAINT	\$25.00
DSAA24M50136	11/09/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$114.47
DSAA24M50137	11/08/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$47.50
DSAA24M50138	11/08/2023	CITIBANK - PURCHASE CARD	10/15/2023	10/15/2023	TRANSPORTATION EQUIP MAINT	\$95.75
DSAA24M50139	11/08/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$91.08
DSAA24M50140	11/13/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$61.09
DSAA24M50141	11/13/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$78.48
DSAA24M50142	11/13/2023	CITIBANK - PURCHASE CARD	10/16/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$233.78
DSAA24M50143	11/13/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$184.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50144	11/13/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M50145	11/06/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$36.37
DSAA24M50146	11/06/2023	CITIBANK - PURCHASE CARD	10/15/2023	10/15/2023	TRANSPORTATION EQUIP MAINT	\$50.19
DSAA24M50147	11/06/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M50148	11/09/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	FURNISHINGS MAINT	\$250.00
DSAA24M50149	11/09/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$57.76
DSAA24M50162	11/08/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$54.78
DSAA24M50163	11/09/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$39.00
DSAA24M50170	11/08/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	TRANSPORTATION EQUIP MAINT	\$56.46
DSAA24M50172	11/15/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$64.88
DSAA24M50174	11/13/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
DSAA24M50185	11/27/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	TRANSPORTATION EQUIP MAINT	\$96.71
DSAA24M50188	11/09/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$53.99
DSAA24M50192	11/09/2023	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M50193	11/09/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$50.75
DSAA24M50194	11/13/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	TRANSPORTATION EQUIP MAINT	\$59.99
DSAA24M50195	11/14/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$91.96
DSAA24M50211	11/14/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$519.00
DSAA24M50230	11/14/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRANSPORTATION EQUIP MAINT	\$31.65
DSAA24M50231	11/14/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRANSPORTATION EQUIP MAINT	\$29.09
DSAA24M50232	11/13/2023	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,695.00
DSAA24M50258	11/17/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,595.00
DSAA24M50259	11/15/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA24M50287	11/28/2023	CITIBANK - PURCHASE CARD	10/08/2023	10/08/2023	TRANSPORTATION EQUIP MAINT	\$58.38
DSAA24M50288	11/27/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$ 50
DSAA24M50335	11/17/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/01/2023	SERVICE CHARGES & OTHER FEES	\$495.00
DSAA24M50336	11/16/2023	CITIBANK - PURCHASE CARD	10/28/2023	10/28/2023	TRANSPORTATION EQUIP MAINT	\$60.51
DSAA24M50337	11/16/2023	CITIBANK - PURCHASE CARD	11/04/2023	11/04/2023	TRANSPORTATION EQUIP MAINT	\$61.39
DSAA24M50338	11/16/2023	CITIBANK - PURCHASE CARD	11/03/2023	11/03/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M50339	11/16/2023	CITIBANK - PURCHASE CARD	11/03/2023	11/03/2023	TRANSPORTATION EQUIP MAINT	\$12.00
DSAA24M50342	11/27/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	TRANSPORTATION EQUIP MAINT	\$53.20
DSAA24M50343	11/27/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/31/2023	TRANSPORTATION EQUIP MAINT	\$80.01
DSAA24M50344	11/27/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$49.00
DSAA24M50345	11/27/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$74.01
DSAA24M50346	11/27/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/31/2023	TRANSPORTATION EQUIP MAINT	\$67.00
DSAA24M50347	11/27/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/26/2023	TRANSPORTATION EQUIP MAINT	\$130.29
DSAA24M50348	11/27/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA24M50351	11/27/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$49.01
DSAA24M50352	11/27/2023	CITIBANK - PURCHASE CARD	10/15/2023	10/25/2023	TRANSPORTATION EQUIP MAINT	\$186.44
DSAA24M50353	11/27/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	TRANSPORTATION EQUIP MAINT	\$51.31
DSAA24M50359	11/27/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$106.38
DSAA24M50360	11/27/2023	CITIBANK - PURCHASE CARD	10/08/2023	10/28/2023	TRANSPORTATION EQUIP MAINT	\$173.20
DSAA24M50361	11/27/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$108.69
DSAA24M50362	11/27/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$328.28
DSAA24M50363	11/27/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/31/2023	TRANSPORTATION EQUIP MAINT	\$330.09
DSAA24M50364	11/27/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$289.41
DSAA24M50365	11/27/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/31/2023	TRANSPORTATION EQUIP MAINT	\$180.70
DSAA24M50367	11/27/2023	CITIBANK - PURCHASE CARD	10/25/2023	10/25/2023	TRANSPORTATION EQUIP MAINT	\$89.59
DSAA24M50368	11/27/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$55.43
DSAA24M50369	11/27/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$169.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50370	11/27/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$376.34
DSAA24M50371	11/27/2023	CITIBANK - PURCHASE CARD	10/30/2023	10/30/2023	TRANSPORTATION EQUIP MAINT	\$49.55
DSAA24M50372	11/27/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	TRANSPORTATION EQUIP MAINT	\$66.52
DSAA24M50373	11/21/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/31/2023	TRANSPORTATION EQUIP MAINT	\$377.87
DSAA24M50374	11/27/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	TRANSPORTATION EQUIP MAINT	\$137.00
DSAA24M50375	11/27/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50376	11/27/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$3,016.13
DSAA24M50377	11/27/2023	CITIBANK - PURCHASE CARD	10/06/2023	10/06/2023	TRANSPORTATION EQUIP MAINT	\$10.82
DSAA24M50378	11/27/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	TRANSPORTATION EQUIP MAINT	\$525.00
DSAA24M50379	11/27/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$2,799.73
DSAA24M50381	11/27/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	TRANSPORTATION EQUIP MAINT	\$3,086.76
DSAA24M50382	11/27/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$783.50
DSAA24M50383	11/27/2023	CITIBANK - PURCHASE CARD	10/15/2023	10/15/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M50384	11/27/2023	CITIBANK - PURCHASE CARD	10/30/2023	10/30/2023	TRANSPORTATION EQUIP MAINT	\$369.97
DSAA24M50387	11/17/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$55.63
DSAA24M50388	11/17/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	TRANSPORTATION EQUIP MAINT	\$62.00
DSAA24M50389	11/17/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$52.00
DSAA24M50390	11/17/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	TRANSPORTATION EQUIP MAINT	\$52.50
DSAA24M50391	12/05/2023	CITIBANK - PURCHASE CARD	11/11/2023	11/11/2023	TRANSPORTATION EQUIP MAINT	\$71.81
DSAA24M50392	11/17/2023	CITIBANK - PURCHASE CARD	11/10/2023	11/10/2023	TRANSPORTATION EQUIP MAINT	\$27.07
DSAA24M50399	11/17/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	TRANSPORTATION EQUIP MAINT	\$20.74
DSAA24M50401	11/27/2023	JOHN W ALDRICH	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$62.50
DSAA24M50402	11/30/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	TRANSPORTATION EQUIP MAINT	\$54.03
DSAA24M50404	11/27/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRANSPORTATION EQUIP MAINT	\$34.20
DSAA24M50405	11/27/2023	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	TRANSPORTATION EQUIP MAINT	\$45.24
DSAA24M50407	11/20/2023	CITIBANK - PURCHASE CARD	10/31/2023	10/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$6,710.00
DSAA24M50413	11/30/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$7,874.00
DSAA24M50415	11/27/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	TRANSPORTATION EQUIP MAINT	\$40.11
DSAA24M50431	12/11/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$425.36
DSAA24M50452	11/30/2023	CITIBANK - PURCHASE CARD	11/18/2023	11/18/2023	TRANSPORTATION EQUIP MAINT	\$13.00
DSAA24M50453	11/30/2023	CITIBANK - PURCHASE CARD	11/18/2023	11/18/2023	TRANSPORTATION EQUIP MAINT	\$65.98
DSAA24M50464	12/05/2023	CITIBANK - PURCHASE CARD	11/20/2023	11/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$331.97
DSAA24M50469	12/01/2023	CITIBANK - PURCHASE CARD	11/19/2023	11/19/2023	TRANSPORTATION EQUIP MAINT	\$20.41
DSAA24M50471	12/01/2023	CITIBANK - PURCHASE CARD	11/17/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$8.00
DSAA24M50477	12/05/2023	CITIBANK - PURCHASE CARD	11/21/2023	11/21/2023	TRANSPORTATION EQUIP MAINT	\$39.10
DSAA24M50480	01/08/2024	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	APPLICATION SOFTWARE MAINT	\$1,331.14
DSAA24M50481	01/08/2024	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$180.00
DSAA24M50482	12/05/2023	CITIBANK - PURCHASE CARD	11/06/2023	11/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$450.00
DSAA24M50493	12/11/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	SERVICE CHARGES & OTHER FEES	\$150.00
DSAA24M50503	12/21/2023	ERIC J STEPHENS	11/28/2023	11/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DSAA24M50507	12/18/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,495.00
DSAA24M50508	12/19/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,850.00
DSAA24M50518	12/15/2023	CITIBANK - PURCHASE CARD	11/29/2023	11/29/2023	TRANSPORTATION EQUIP MAINT	\$14.62
DSAA24M50521	12/12/2023	CITIBANK - PURCHASE CARD	11/10/2023	11/28/2023	TRANSPORTATION EQUIP MAINT	\$171.00
DSAA24M50522	12/12/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/28/2023	TRANSPORTATION EQUIP MAINT	\$105.60
DSAA24M50523	12/12/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$190.03
DSAA24M50524	12/12/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$175.86
DSAA24M50525	12/12/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$192.05
DSAA24M50526	12/13/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	TRANSPORTATION EQUIP MAINT	\$53.01
DSAA24M50527	12/12/2023	CITIBANK - PURCHASE CARD	11/12/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$166.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50528	12/12/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/27/2023	TRANSPORTATION EQUIP MAINT	\$226.90
DSAA24M50529	12/12/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/28/2023	TRANSPORTATION EQUIP MAINT	\$163.42
DSAA24M50530	12/12/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/26/2023	TRANSPORTATION EQUIP MAINT	\$222.93
DSAA24M50531	12/12/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$231.60
DSAA24M50532	12/13/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$48.13
DSAA24M50533	12/12/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$203.06
DSAA24M50534	12/13/2023	CITIBANK - PURCHASE CARD	11/27/2023	11/27/2023	TRANSPORTATION EQUIP MAINT	\$79.04
DSAA24M50535	12/12/2023	CITIBANK - PURCHASE CARD	11/06/2023	11/27/2023	TRANSPORTATION EQUIP MAINT	\$172.27
DSAA24M50536	12/12/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$256.89
DSAA24M50537	12/12/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$190.46
DSAA24M50538	12/13/2023	CITIBANK - PURCHASE CARD	11/06/2023	11/06/2023	TRANSPORTATION EQUIP MAINT	\$59.73
DSAA24M50539	12/12/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/22/2023	TRANSPORTATION EQUIP MAINT	\$112.03
DSAA24M50540	12/12/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$50.45
DSAA24M50579	12/15/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/14/2023	TRANSPORTATION EQUIP MAINT	\$49.83
DSAA24M50580	12/14/2023	CITIBANK - PURCHASE CARD	11/04/2023	11/29/2023	TRANSPORTATION EQUIP MAINT	\$206.30
DSAA24M50581	12/14/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$111.60
DSAA24M50582	12/19/2023	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	TRANSPORTATION EQUIP MAINT	\$94.02
DSAA24M50583	12/14/2023	CITIBANK - PURCHASE CARD	11/06/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$477.84
DSAA24M50584	12/14/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$173.37
DSAA24M50585	12/14/2023	CITIBANK - PURCHASE CARD	11/06/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$604.09
DSAA24M50587	12/14/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/27/2023	TRANSPORTATION EQUIP MAINT	\$168.20
DSAA24M50591	12/15/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$82.00
DSAA24M50594	12/14/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/29/2023	TRANSPORTATION EQUIP MAINT	\$632.68
DSAA24M50595	12/15/2023	CITIBANK - PURCHASE CARD	11/20/2023	11/20/2023	TRANSPORTATION EQUIP MAINT	\$206.01
DSAA24M50596	12/15/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$341.37
DSAA24M50597	12/15/2023	CITIBANK - PURCHASE CARD	11/27/2023	11/27/2023	TRANSPORTATION EQUIP MAINT	\$56.33
DSAA24M50598	12/15/2023	CITIBANK - PURCHASE CARD	11/17/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$150.00
DSAA24M50599	12/15/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$67.39
DSAA24M50600	12/15/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRANSPORTATION EQUIP MAINT	\$68.94
DSAA24M50601	12/15/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50602	12/15/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50603	12/15/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50604	12/15/2023	CITIBANK - PURCHASE CARD	11/21/2023	11/21/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50605	12/18/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50606	12/15/2023	CITIBANK - PURCHASE CARD	11/03/2023	11/06/2023	TRANSPORTATION EQUIP MAINT	\$118.54
DSAA24M50607	12/19/2023	CITIBANK - PURCHASE CARD	11/25/2023	11/25/2023	TRANSPORTATION EQUIP MAINT	\$79.87
DSAA24M50621	12/18/2023	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,995.00
DSAA24M50627	12/15/2023	CITIBANK - PURCHASE CARD	11/27/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$91.03
DSAA24M50628	12/15/2023	CITIBANK - PURCHASE CARD	11/03/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$333.57
DSAA24M50629	12/18/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$227.78
DSAA24M50630	12/15/2023	CITIBANK - PURCHASE CARD	11/10/2023	11/10/2023	TRANSPORTATION EQUIP MAINT	\$123.92
DSAA24M50631	12/18/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/14/2023	TRANSPORTATION EQUIP MAINT	\$7,390.39
DSAA24M50632	12/18/2023	CITIBANK - PURCHASE CARD	11/08/2023	11/08/2023	TRANSPORTATION EQUIP MAINT	\$205.00
DSAA24M50633	12/18/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRANSPORTATION EQUIP MAINT	\$60.90
DSAA24M50634	12/18/2023	CITIBANK - PURCHASE CARD	11/29/2023	11/29/2023	TRANSPORTATION EQUIP MAINT	\$3,034.97
DSAA24M50635	12/18/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$120.09
DSAA24M50636	12/18/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$122.45
DSAA24M50637	12/18/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$540.94
DSAA24M50638	12/18/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M50639	12/18/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRANSPORTATION EQUIP MAINT	\$31.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50640	12/18/2023	CITIBANK - PURCHASE CARD	11/21/2023	11/21/2023	TRANSPORTATION EQUIP MAINT	\$190.83
DSAA24M50641	12/18/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$54.99
DSAA24M50642	12/18/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$206.90
DSAA24M50643	12/19/2023	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	TRANSPORTATION EQUIP MAINT	\$41.48
DSAA24M50644	12/19/2023	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	TRANSPORTATION EQUIP MAINT	\$52.94
DSAA24M50653	12/15/2023	CITIBANK - PURCHASE CARD	12/04/2023	12/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$360.00
DSAA24M50665	12/27/2023	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	TRANSPORTATION EQUIP MAINT	\$36.45
DSAA24M50666	01/02/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	FURNISHINGS MAINT	\$244.88
DSAA24M50667	12/27/2023	CITIBANK - PURCHASE CARD	11/11/2023	11/11/2023	TRANSPORTATION EQUIP MAINT	\$65.00
DSAA24M50668	12/27/2023	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	TRANSPORTATION EQUIP MAINT	\$58.01
DSAA24M50669	12/27/2023	CITIBANK - PURCHASE CARD	12/09/2023	12/09/2023	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M50675	12/20/2023	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$560.00
DSAA24M50686	01/10/2024	CITIBANK - PURCHASE CARD	11/17/2023	11/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,295.00
DSAA24M50688	12/27/2023	CITIBANK - PURCHASE CARD	12/09/2023	12/09/2023	TRANSPORTATION EQUIP MAINT	\$45.75
DSAA24M50689	12/27/2023	CITIBANK - PURCHASE CARD	12/09/2023	12/09/2023	TRANSPORTATION EQUIP MAINT	\$23.54
DSAA24M50690	12/27/2023	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M50691	12/20/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$25.01
DSAA24M50692	12/21/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA24M50693	12/27/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/14/2023	TRANSPORTATION EQUIP MAINT	\$67.35
DSAA24M50696	01/04/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	TRANSPORTATION EQUIP MAINT	\$46.23
DSAA24M50703	01/08/2024	CITIBANK - PURCHASE CARD	12/11/2023	12/11/2023	PRODUCTION EQUIP MAINT	\$107.68
DSAA24M50704	01/04/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	PRODUCTION EQUIP MAINT	\$39.90
DSAA24M50707	01/04/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	TRANSPORTATION EQUIP MAINT	\$19.18
DSAA24M50708	01/05/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$215.00
DSAA24M50715	01/08/2024	CITIBANK - PURCHASE CARD	12/11/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$445.00
DSAA24M50717	01/02/2024	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$78.00
DSAA24M50718	01/05/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$182.68
DSAA24M50719	01/02/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/08/2023	TRANSPORTATION EQUIP MAINT	\$65.71
DSAA24M50720	01/05/2024	CITIBANK - PURCHASE CARD	12/04/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$121.37
DSAA24M50721	01/05/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$103.46
DSAA24M50722	01/05/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$131.27
DSAA24M50723	01/05/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	TRANSPORTATION EQUIP MAINT	\$106.90
DSAA24M50724	01/02/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$93.01
DSAA24M50725	01/05/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	TRANSPORTATION EQUIP MAINT	\$113.60
DSAA24M50726	01/02/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	TRANSPORTATION EQUIP MAINT	\$48.74
DSAA24M50727	01/02/2024	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$68.00
DSAA24M50728	01/05/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/15/2023	TRANSPORTATION EQUIP MAINT	\$128.00
DSAA24M50729	01/02/2024	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$71.10
DSAA24M50730	01/05/2024	CITIBANK - PURCHASE CARD	12/03/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$156.34
DSAA24M50731	01/05/2024	CITIBANK - PURCHASE CARD	12/08/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$104.01
DSAA24M50732	01/02/2024	CITIBANK - PURCHASE CARD	12/03/2023	12/04/2023	TRANSPORTATION EQUIP MAINT	\$68.32
DSAA24M50733	01/02/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	TRANSPORTATION EQUIP MAINT	\$68.81
DSAA24M50734	01/05/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$324.44
DSAA24M50735	01/05/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	TRANSPORTATION EQUIP MAINT	\$258.51
DSAA24M50736	01/02/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/15/2023	TRANSPORTATION EQUIP MAINT	\$34.63
DSAA24M50737	01/02/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA24M50738	01/02/2024	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	TRANSPORTATION EQUIP MAINT	\$88.00
DSAA24M50739	01/02/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	TRANSPORTATION EQUIP MAINT	\$39.34
DSAA24M50740	01/05/2024	CITIBANK - PURCHASE CARD	12/08/2023	12/08/2023	TRANSPORTATION EQUIP MAINT	\$177.01
DSAA24M50741	01/02/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	TRANSPORTATION EQUIP MAINT	\$43.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50742	01/02/2024	CITIBANK - PURCHASE CARD	12/08/2023	12/11/2023	TRANSPORTATION EQUIP MAINT	\$56.06
DSAA24M50743	01/05/2024	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	TRANSPORTATION EQUIP MAINT	\$127.00
DSAA24M50744	01/05/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$225.24
DSAA24M50745	01/05/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$159.06
DSAA24M50746	01/05/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/14/2023	TRANSPORTATION EQUIP MAINT	\$325.08
DSAA24M50747	01/05/2024	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	TRANSPORTATION EQUIP MAINT	\$175.00
DSAA24M50748	01/05/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	TRANSPORTATION EQUIP MAINT	\$100.01
DSAA24M50749	01/02/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M50750	01/02/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M50763	01/29/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$845.00
DSAA24M50765	01/09/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,569.00
DSAA24M50766	01/16/2024	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DSAA24M50789	01/23/2024	CITIBANK - PURCHASE CARD	11/29/2023	11/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$199.00
DSAA24M50797	01/12/2024	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$61.50
DSAA24M50798	01/09/2024	CITIBANK - PURCHASE CARD	12/16/2023	12/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,618.20
DSAA24M50799	01/09/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	APPLICATION SOFTWARE MAINT	\$288.00
DSAA24M50800	01/16/2024	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DSAA24M50801	01/09/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$521.50
DSAA24M50806	01/09/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$360.00
DSAA24M50816	01/29/2024	CITIBANK - PURCHASE CARD	12/29/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$64.24
DSAA24M50831	01/09/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$59.99
DSAA24M50835	01/10/2024	CITIBANK - PURCHASE CARD	01/01/2024	01/01/2024	TRANSPORTATION EQUIP MAINT	\$35.63
DSAA24M50836	01/10/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/18/2023	TRANSPORTATION EQUIP MAINT	\$71.04
DSAA24M50837	01/11/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$102.07
DSAA24M50838	01/10/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$37.68
DSAA24M50839	01/11/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$150.31
DSAA24M50840	01/11/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$105.37
DSAA24M50841	01/10/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$46.36
DSAA24M50842	01/11/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$104.42
DSAA24M50843	01/10/2024	CITIBANK - PURCHASE CARD	12/18/2023	01/03/2024	TRANSPORTATION EQUIP MAINT	\$96.18
DSAA24M50844	01/10/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$23.38
DSAA24M50845	01/10/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$33.34
DSAA24M50846	01/10/2024	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$54.55
DSAA24M50847	01/11/2024	CITIBANK - PURCHASE CARD	12/22/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$143.01
DSAA24M50848	01/11/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$417.50
DSAA24M50849	01/10/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/18/2023	TRANSPORTATION EQUIP MAINT	\$75.76
DSAA24M50850	01/10/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/18/2023	TRANSPORTATION EQUIP MAINT	\$74.38
DSAA24M50851	01/10/2024	CITIBANK - PURCHASE CARD	12/22/2023	12/22/2023	TRANSPORTATION EQUIP MAINT	\$46.49
DSAA24M50852	01/10/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	TRANSPORTATION EQUIP MAINT	\$74.42
DSAA24M50853	01/10/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	TRANSPORTATION EQUIP MAINT	\$35.24
DSAA24M50854	01/10/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$57.61
DSAA24M50855	01/11/2024	CITIBANK - PURCHASE CARD	12/11/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$270.13
DSAA24M50856	01/11/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/21/2023	TRANSPORTATION EQUIP MAINT	\$102.82
DSAA24M50857	01/10/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA24M50858	01/19/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$180.00
DSAA24M50859	01/11/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/03/2024	TRANSPORTATION EQUIP MAINT	\$120.10
DSAA24M50861	01/11/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$266.21
DSAA24M50863	01/11/2024	CITIBANK - PURCHASE CARD	12/29/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$102.62
DSAA24M50864	01/19/2024	CITIBANK - PURCHASE CARD	11/03/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$244.00
DSAA24M50865	01/11/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$238.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50867	01/11/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$165.02
DSAA24M50869	01/10/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M50871	01/10/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M50872	01/12/2024	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$784.46
DSAA24M50873	01/11/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	TRANSPORTATION EQUIP MAINT	\$61.94
DSAA24M50874	01/12/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	TRANSPORTATION EQUIP MAINT	\$6,003.16
DSAA24M50875	01/16/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	TRANSPORTATION EQUIP MAINT	\$329.00
DSAA24M50876	01/16/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	TRANSPORTATION EQUIP MAINT	\$1,503.64
DSAA24M50877	01/12/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	TRANSPORTATION EQUIP MAINT	\$3,723.70
DSAA24M50878	01/16/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	TRANSPORTATION EQUIP MAINT	\$604.93
DSAA24M50879	01/16/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M50881	01/16/2024	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$872.44
DSAA24M50882	01/16/2024	CITIBANK - PURCHASE CARD	12/29/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$175.94
DSAA24M50908	01/12/2024	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$51.60
DSAA24M50909	01/11/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/18/2023	TRANSPORTATION EQUIP MAINT	\$67.86
DSAA24M50910	01/12/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/15/2023	TRANSPORTATION EQUIP MAINT	\$48.37
DSAA24M50911	01/12/2024	CITIBANK - PURCHASE CARD	11/27/2023	11/27/2023	TRANSPORTATION EQUIP MAINT	\$60.16
DSAA24M50912	01/12/2024	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$31.85
DSAA24M50913	01/18/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
DSAA24M50914	01/18/2024	CITIBANK - PURCHASE CARD	12/29/2023	12/29/2023	VOICE, DATA COMM EOP MAINT	\$10.00
DSAA24M50936	01/29/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/05/2024	TRANSPORTATION EQUIP MAINT	\$18.86
DSAA24M50937	01/18/2024	CITIBANK - PURCHASE CARD	12/24/2023	12/24/2023	TRANSPORTATION EQUIP MAINT	\$69.10
DSAA24M50938	01/19/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/25/2023	TRANSPORTATION EQUIP MAINT	\$130.37
DSAA24M50939	01/18/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/18/2023	TRANSPORTATION EQUIP MAINT	\$98.43
DSAA24M50941	01/18/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$58.09
DSAA24M50942	01/19/2024	CITIBANK - PURCHASE CARD	12/29/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$514.96
DSAA24M50943	01/19/2024	CITIBANK - PURCHASE CARD	12/22/2023	12/22/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M50944	01/18/2024	CITIBANK - PURCHASE CARD	12/29/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$62.89
DSAA24M50955	01/19/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	SERVICE CHARGES & OTHER FEES	\$56.00
DSAA24M50964	01/25/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/09/2024	TRANSPORTATION EQUIP MAINT	\$1,037.36
DSAA24M50966	01/29/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/10/2024	SERVICE CHARGES & OTHER FEES	\$250.00
DSAA24M50982	01/30/2024	CITIBANK - PURCHASE CARD	01/06/2024	01/08/2024	VOICE, DATA COMM EOP MAINT	\$27.96
DSAA24M50983	01/29/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	TRANSPORTATION EQUIP MAINT	\$39.55
DSAA24M50987	01/31/2024	CITIBANK - PURCHASE CARD	01/12/2024	01/12/2024	TRANSPORTATION EQUIP MAINT	\$41.01
DSAA24M50988	01/31/2024	CITIBANK - PURCHASE CARD	01/12/2024	01/12/2024	TRANSPORTATION EQUIP MAINT	\$38.31
DSAA24M50989	01/31/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/10/2024	TRANSPORTATION EQUIP MAINT	\$41.12
DSAA24M51002	03/19/2024	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,500.00
DSAA24M51011	01/31/2024	CITIBANK - PURCHASE CARD	01/02/2024	01/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,650.00
DSAA24M51019	01/31/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRANSPORTATION EQUIP MAINT	\$47.13
DSAA24M51030	02/02/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,495.00
DSAA24M51031	02/02/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,103.00
DSAA24M51039	02/02/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	TRANSPORTATION EQUIP MAINT	\$52.93
DSAA24M51041	02/02/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	TRANSPORTATION EQUIP MAINT	\$31.49
DSAA24M51043	02/02/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$485.00
DSAA24M51044	02/02/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$549.98
DSAA24M51045	02/02/2024	CITIBANK - PURCHASE CARD	01/20/2024	01/20/2024	TRANSPORTATION EQUIP MAINT	\$29.26
DSAA24M51047	03/19/2024	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$899.70
DSAA24M51059	02/08/2024	CHRISTOPHER MICHAEL KAEEMKE	11/26/2023	12/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,762.63
DSAA24M51063	02/07/2024	CITIBANK - PURCHASE CARD	01/02/2024	01/02/2024	TRANSPORTATION EQUIP MAINT	\$45.13
DSAA24M51064	02/07/2024	CITIBANK - PURCHASE CARD	01/06/2024	01/06/2024	TRANSPORTATION EQUIP MAINT	\$41.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51065	02/08/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/05/2024	TRANSPORTATION EQUIP MAINT	\$57.15
DSAA24M51068	02/09/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$6,000.00
DSAA24M51069	02/07/2024	CITIBANK - PURCHASE CARD	12/16/2023	12/16/2023	TRANSPORTATION EQUIP MAINT	\$67.00
DSAA24M51070	02/07/2024	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$41.16
DSAA24M51071	02/06/2024	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	TRANSPORTATION EQUIP MAINT	\$55.00
DSAA24M51072	02/06/2024	CITIBANK - PURCHASE CARD	10/29/2023	10/29/2023	TRANSPORTATION EQUIP MAINT	\$39.00
DSAA24M51073	02/09/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$290.00
DSAA24M51074	02/16/2024	CITIBANK - PURCHASE CARD	01/27/2024	01/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$650.00
DSAA24M51077	02/14/2024	CITIBANK - PURCHASE CARD	01/15/2024	01/15/2024	TRANSPORTATION EQUIP MAINT	\$58.59
DSAA24M51078	02/13/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	TRANSPORTATION EQUIP MAINT	\$51.32
DSAA24M51083	02/13/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRANSPORTATION EQUIP MAINT	\$12.00
DSAA24M51084	02/12/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$750.00
DSAA24M51086	02/14/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,199.00
DSAA24M51087	03/13/2024	CHRISTOPHER P WILDE	01/31/2024	01/31/2024	SERVICE CHARGES & OTHER FEES	\$119.00
DSAA24M51091	02/14/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,198.00
DSAA24M51093	02/14/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$79.98
DSAA24M51096	02/21/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,195.00
DSAA24M51098	02/14/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,195.00
DSAA24M51099	02/09/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,195.00
DSAA24M51100	02/13/2024	CITIBANK - PURCHASE CARD	01/20/2024	01/20/2024	TRANSPORTATION EQUIP MAINT	\$41.60
DSAA24M51101	02/13/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	TRANSPORTATION EQUIP MAINT	\$47.00
DSAA24M51102	02/09/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,195.00
DSAA24M51105	03/19/2024	CITIBANK - PURCHASE CARD	01/27/2024	01/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$398.00
DSAA24M51114	02/13/2024	CITIBANK - PURCHASE CARD	01/28/2024	01/28/2024	TRANSPORTATION EQUIP MAINT	\$60.83
DSAA24M51115	02/14/2024	CITIBANK - PURCHASE CARD	12/04/2023	12/27/2023	TRANSPORTATION EQUIP MAINT	\$269.19
DSAA24M51116	02/16/2024	CITIBANK - PURCHASE CARD	01/02/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$280.92
DSAA24M51117	02/16/2024	CITIBANK - PURCHASE CARD	01/02/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$196.43
DSAA24M51118	02/14/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$206.09
DSAA24M51119	02/16/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$189.21
DSAA24M51120	02/16/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$144.08
DSAA24M51121	02/16/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$162.37
DSAA24M51122	02/14/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$62.85
DSAA24M51123	02/15/2024	CITIBANK - PURCHASE CARD	01/08/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$158.41
DSAA24M51124	02/15/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$113.00
DSAA24M51125	02/15/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$221.39
DSAA24M51126	02/15/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/29/2024	TRANSPORTATION EQUIP MAINT	\$236.01
DSAA24M51127	02/14/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	TRANSPORTATION EQUIP MAINT	\$44.26
DSAA24M51129	02/15/2024	CITIBANK - PURCHASE CARD	01/13/2024	01/21/2024	TRANSPORTATION EQUIP MAINT	\$144.32
DSAA24M51130	02/15/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/16/2024	TRANSPORTATION EQUIP MAINT	\$52.01
DSAA24M51131	02/21/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$160.75
DSAA24M51132	02/14/2024	CITIBANK - PURCHASE CARD	01/08/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$55.90
DSAA24M51133	02/20/2024	CITIBANK - PURCHASE CARD	01/08/2024	01/26/2024	TRANSPORTATION EQUIP MAINT	\$128.66
DSAA24M51134	02/15/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$26.40
DSAA24M51135	02/15/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRANSPORTATION EQUIP MAINT	\$25.00
DSAA24M51136	02/15/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/05/2024	TRANSPORTATION EQUIP MAINT	\$55.39
DSAA24M51137	02/15/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$38.01
DSAA24M51138	02/20/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/26/2024	TRANSPORTATION EQUIP MAINT	\$485.63
DSAA24M51139	02/20/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/24/2024	TRANSPORTATION EQUIP MAINT	\$152.22
DSAA24M51140	02/20/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$112.63
DSAA24M51141	02/23/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/29/2024	TRANSPORTATION EQUIP MAINT	\$437.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51142	02/29/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$276.00
DSAA24M51143	02/26/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	TRANSPORTATION EQUIP MAINT	\$57.00
DSAA24M51144	02/21/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	TRANSPORTATION EQUIP MAINT	\$118.00
DSAA24M51146	03/12/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	NON-IT OFFICE EQUIP MAINT	\$94.99
DSAA24M51155	02/16/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSPORTATION EQUIP MAINT	\$44.56
DSAA24M51158	02/20/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	SERVICE CHARGES & OTHER FEES	\$85.00
DSAA24M51159	02/16/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	TRANSPORTATION EQUIP MAINT	\$41.41
DSAA24M51160	02/15/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$59.59
DSAA24M51171	02/21/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$899.00
DSAA24M51172	02/21/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$899.00
DSAA24M51173	02/21/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$899.00
DSAA24M51174	02/23/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$49.00
DSAA24M51179	02/23/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$111.52
DSAA24M51182	02/21/2024	BRITTNEY R LEWIS	11/07/2023	11/07/2023	SERVICE CHARGES & OTHER FEES	\$70.00
DSAA24M51183	03/21/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,195.00
DSAA24M51185	02/17/2024	CITIBANK - PURCHASE CARD	02/04/2024	02/04/2024	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA24M51189	02/23/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$353.23
DSAA24M51190	02/23/2024	CITIBANK - PURCHASE CARD	01/02/2024	01/04/2024	TRANSPORTATION EQUIP MAINT	\$382.00
DSAA24M51191	02/23/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$125.45
DSAA24M51192	02/22/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M51193	02/23/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/10/2024	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M51194	02/23/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M51195	02/17/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/05/2024	TRANSPORTATION EQUIP MAINT	\$21.53
DSAA24M51196	02/17/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRANSPORTATION EQUIP MAINT	\$10.00
DSAA24M51197	02/21/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRANSPORTATION EQUIP MAINT	\$37.38
DSAA24M51201	02/23/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA24M51207	02/23/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,250.00
DSAA24M51214	03/01/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$190.00
DSAA24M51215	03/04/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,495.00
DSAA24M51228	02/27/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,575.00
DSAA24M51231	02/27/2024	CITIBANK - PURCHASE CARD	02/10/2024	02/10/2024	TRANSPORTATION EQUIP MAINT	\$17.12
DSAA24M51240	02/26/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$5,000.00
DSAA24M51260	03/04/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSPORTATION EQUIP MAINT	\$64.39
DSAA24M51264	03/01/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$47.77
DSAA24M51266	02/26/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRANSPORTATION EQUIP MAINT	\$1,113.97
DSAA24M51267	03/05/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$195.00
DSAA24M51269	02/27/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRANSPORTATION EQUIP MAINT	\$60.59
DSAA24M51270	02/27/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRANSPORTATION EQUIP MAINT	\$49.68
DSAA24M51285	03/05/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$15.26
DSAA24M51286	03/13/2024	KATELYN RENEE MEHLHAUS	02/14/2024	02/14/2024	SERVICE CHARGES & OTHER FEES	\$289.80
DSAA24M51288	03/05/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M51293	03/01/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRANSPORTATION EQUIP MAINT	\$1,140.00
DSAA24M51294	03/01/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$3,596.45
DSAA24M51295	03/01/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	TRANSPORTATION EQUIP MAINT	\$273.90
DSAA24M51297	03/04/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$175.00
DSAA24M51299	03/06/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$37.00
DSAA24M51301	03/07/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,833.00
DSAA24M51302	03/06/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$520.00
DSAA24M51308	03/05/2024	CITIBANK - PURCHASE CARD	02/21/2024	02/21/2024	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M51337	02/29/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$67.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51338	03/04/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/10/2024	TRANSPORTATION EQUIP MAINT	\$325.00
DSAA24M51339	03/04/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$2,125.22
DSAA24M51340	03/04/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/09/2024	TRANSPORTATION EQUIP MAINT	\$2,560.91
DSAA24M51341	03/04/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$1,890.99
DSAA24M51342	03/04/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	TRANSPORTATION EQUIP MAINT	\$555.96
DSAA24M51343	03/05/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRANSPORTATION EQUIP MAINT	\$38.77
DSAA24M51344	03/04/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$28.11
DSAA24M51345	03/04/2024	CITIBANK - PURCHASE CARD	11/21/2023	11/21/2023	TRANSPORTATION EQUIP MAINT	\$57.70
DSAA24M51346	03/04/2024	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$43.56
DSAA24M51347	03/04/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRANSPORTATION EQUIP MAINT	\$50.26
DSAA24M51349	03/08/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/10/2024	VOICE, DATA COMM EQP MAINT	\$71.17
DSAA24M51350	03/05/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$70.64
DSAA24M51356	03/04/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$41.27
DSAA24M51364	03/06/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M51365	03/05/2024	CITIBANK - PURCHASE CARD	01/14/2024	01/14/2024	TRANSPORTATION EQUIP MAINT	\$372.53
DSAA24M51366	03/05/2024	CITIBANK - PURCHASE CARD	01/21/2024	01/21/2024	TRANSPORTATION EQUIP MAINT	\$147.39
DSAA24M51374	03/19/2024	CITIBANK - PURCHASE CARD	01/04/2024	02/24/2024	OTHER ADVISORY, ASSISTANCE SVC	\$2,695.00
DSAA24M51377	03/18/2024	CITIBANK - PURCHASE CARD	02/23/2024	02/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,150.00
DSAA24M51378	03/12/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	TRANSPORTATION EQUIP MAINT	\$42.89
DSAA24M51393	03/07/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRANSPORTATION EQUIP MAINT	\$91.19
DSAA24M51395	03/08/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/12/2024	TRANSPORTATION EQUIP MAINT	\$128.61
DSAA24M51396	03/07/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRANSPORTATION EQUIP MAINT	\$54.77
DSAA24M51397	03/08/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$474.37
DSAA24M51398	03/08/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/29/2024	TRANSPORTATION EQUIP MAINT	\$322.79
DSAA24M51399	03/07/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$46.80
DSAA24M51400	03/07/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	TRANSPORTATION EQUIP MAINT	\$71.39
DSAA24M51401	03/08/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/29/2024	TRANSPORTATION EQUIP MAINT	\$197.13
DSAA24M51402	03/22/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	PRODUCTION EQUIP MAINT	\$135.00
DSAA24M51408	03/25/2024	CITIBANK - PURCHASE CARD	02/26/2024	02/26/2024	SERVICE CHARGES & OTHER FEES	\$500.00
DSAA24M51409	03/08/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$318.20
DSAA24M51411	03/07/2024	CITIBANK - PURCHASE CARD	01/15/2024	01/15/2024	TRANSPORTATION EQUIP MAINT	\$78.39
DSAA24M51412	03/12/2024	CITIBANK - PURCHASE CARD	02/23/2024	02/23/2024	SERVICE CHARGES & OTHER FEES	\$195.00
DSAA24M51413	03/07/2024	CITIBANK - PURCHASE CARD	02/23/2024	02/23/2024	TRANSPORTATION EQUIP MAINT	\$91.44
DSAA24M51414	03/11/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$119.01
DSAA24M51415	03/12/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/22/2024	TRANSPORTATION EQUIP MAINT	\$144.82
DSAA24M51416	03/12/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/26/2024	TRANSPORTATION EQUIP MAINT	\$240.89
DSAA24M51417	03/12/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/13/2024	TRANSPORTATION EQUIP MAINT	\$117.00
DSAA24M51418	03/12/2024	CITIBANK - PURCHASE CARD	02/10/2024	02/25/2024	TRANSPORTATION EQUIP MAINT	\$173.36
DSAA24M51419	03/12/2024	CITIBANK - PURCHASE CARD	02/03/2024	02/12/2024	TRANSPORTATION EQUIP MAINT	\$152.33
DSAA24M51420	03/11/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/06/2024	TRANSPORTATION EQUIP MAINT	\$38.00
DSAA24M51421	03/12/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$164.50
DSAA24M51422	03/12/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/26/2024	TRANSPORTATION EQUIP MAINT	\$127.97
DSAA24M51423	03/12/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/14/2024	TRANSPORTATION EQUIP MAINT	\$148.80
DSAA24M51424	03/08/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$82.01
DSAA24M51426	03/12/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/12/2024	TRANSPORTATION EQUIP MAINT	\$134.66
DSAA24M51427	03/12/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/27/2024	TRANSPORTATION EQUIP MAINT	\$160.72
DSAA24M51429	03/11/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/26/2024	TRANSPORTATION EQUIP MAINT	\$94.87
DSAA24M51430	03/11/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRANSPORTATION EQUIP MAINT	\$65.14
DSAA24M51432	03/11/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	TRANSPORTATION EQUIP MAINT	\$32.95
DSAA24M51435	03/15/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$167.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51439	03/15/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRANSPORTATION EQUIP MAINT	\$172.00
DSAA24M51440	03/12/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	TRANSPORTATION EQUIP MAINT	\$169.67
DSAA24M51443	03/08/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/22/2024	TRANSPORTATION EQUIP MAINT	\$77.96
DSAA24M51444	03/08/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	TRANSPORTATION EQUIP MAINT	\$41.22
DSAA24M51445	03/08/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	TRANSPORTATION EQUIP MAINT	\$15.46
DSAA24M51446	03/08/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSPORTATION EQUIP MAINT	\$61.38
DSAA24M51447	03/08/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	TRANSPORTATION EQUIP MAINT	\$22.52
DSAA24M51448	03/12/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/26/2024	TRANSPORTATION EQUIP MAINT	\$114.61
DSAA24M51449	03/12/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRANSPORTATION EQUIP MAINT	\$130.69
DSAA24M51452	03/12/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$43.18
DSAA24M51462	03/12/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$19.07
DSAA24M51463	03/12/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$56.77
DSAA24M51468	03/14/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRANSPORTATION EQUIP MAINT	\$66.35
DSAA24M51469	03/14/2024	CITIBANK - PURCHASE CARD	02/19/2024	02/19/2024	TRANSPORTATION EQUIP MAINT	\$92.18
DSAA24M51470	03/14/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRANSPORTATION EQUIP MAINT	\$30.40
DSAA24M51471	03/18/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSPORTATION EQUIP MAINT	\$249.01
DSAA24M51473	03/18/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$131.60
DSAA24M51474	03/14/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/06/2024	TRANSPORTATION EQUIP MAINT	\$27.53
DSAA24M51475	03/18/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/21/2024	TRANSPORTATION EQUIP MAINT	\$223.73
DSAA24M51476	03/18/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$455.10
DSAA24M51477	03/18/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/26/2024	TRANSPORTATION EQUIP MAINT	\$152.05
DSAA24M51478	03/14/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRANSPORTATION EQUIP MAINT	\$47.12
DSAA24M51479	03/18/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/26/2024	TRANSPORTATION EQUIP MAINT	\$561.55
DSAA24M51480	03/14/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA24M51481	03/14/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M51482	03/14/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M51483	03/14/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M51484	03/14/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M51485	03/18/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$728.66
DSAA24M51486	03/18/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	TRANSPORTATION EQUIP MAINT	\$811.57
DSAA24M51487	03/18/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/05/2024	TRANSPORTATION EQUIP MAINT	\$590.59
DSAA24M51488	03/18/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$1,140.00
DSAA24M51489	03/15/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSPORTATION EQUIP MAINT	\$4,392.31
DSAA24M51490	03/18/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/05/2024	TRANSPORTATION EQUIP MAINT	\$147.39
DSAA24M51491	03/18/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRANSPORTATION EQUIP MAINT	\$191.88
DSAA24M51492	03/18/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSPORTATION EQUIP MAINT	\$1,283.64
DSAA24M51493	03/20/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$123.29
DSAA24M51494	03/21/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRANSPORTATION EQUIP MAINT	\$1,294.73
DSAA24M51495	03/21/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	TRANSPORTATION EQUIP MAINT	\$1,193.04
DSAA24M51496	03/20/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$131.59
DSAA24M51497	03/20/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSPORTATION EQUIP MAINT	\$123.92
DSAA24M51498	03/20/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M51499	03/19/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M51501	03/20/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	TRANSPORTATION EQUIP MAINT	\$129.76
DSAA24M51503	03/20/2024	CITIBANK - PURCHASE CARD	02/10/2024	02/10/2024	TRANSPORTATION EQUIP MAINT	\$192.90
DSAA24M51504	03/19/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/06/2024	TRANSPORTATION EQUIP MAINT	\$486.26
DSAA24M51505	03/18/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$31.01
DSAA24M51506	03/18/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSPORTATION EQUIP MAINT	\$42.63
DSAA24M51507	03/18/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$31.93
DSAA24M51508	03/15/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$15.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51509	03/18/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSPORTATION EQUIP MAINT	\$25.76
DSAA24M51510	03/18/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$42.05
DSAA24M51511	03/18/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$110.16
DSAA24M51512	03/18/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$81.87
DSAA24M51513	03/15/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$27.83
DSAA24M51519	03/18/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,600.00
DSAA24M51520	03/14/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$49.00
DSAA24M51521	03/18/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$207.00
DSAA24M51522	03/14/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/04/2024	TRANSPORTATION EQUIP MAINT	\$46.42
DSAA24M51527	03/21/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRANSPORTATION EQUIP MAINT	\$29.39
DSAA24M51528	03/21/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/04/2024	TRANSPORTATION EQUIP MAINT	\$31.80
DSAA24M51531	03/18/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$225.09
DSAA24M51532	03/20/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$236.86
DSAA24M51533	03/19/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/04/2024	TRANSPORTATION EQUIP MAINT	\$206.40
DSAA24M51534	03/19/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	TRANSPORTATION EQUIP MAINT	\$234.58
DSAA24M51535	03/18/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/25/2024	TRANSPORTATION EQUIP MAINT	\$258.72
DSAA24M51536	03/20/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$345.55
DSAA24M51537	03/18/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	TRANSPORTATION EQUIP MAINT	\$50.95
DSAA24M51538	03/18/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$527.06
DSAA24M51539	03/18/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$6,433.47
DSAA24M51565	03/25/2024	CITIBANK - PURCHASE CARD	11/17/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA24M51566	03/25/2024	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$57.06
DSAA24M51567	03/21/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRANSPORTATION EQUIP MAINT	\$15.00
DSAA24M51569	03/21/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSPORTATION EQUIP MAINT	\$79.00
DSAA24M51570	03/21/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSPORTATION EQUIP MAINT	\$59.45
DSAA24M51574	03/22/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSPORTATION EQUIP MAINT	\$31.00
DSAA24M51575	03/21/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$68.00
DSAA24M51576	03/21/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSPORTATION EQUIP MAINT	\$61.50
DSAA24M51577	03/20/2024	CITIBANK - PURCHASE CARD	03/10/2024	03/10/2024	TRANSPORTATION EQUIP MAINT	\$58.04
DSAA24M51578	03/21/2024	CITIBANK - PURCHASE CARD	02/26/2024	02/26/2024	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA24M51582	03/25/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$700.00
DSAA24M51583	03/21/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$700.00
DSAA24M51584	03/27/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$414.00
DSAA24M51585	03/27/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$414.00
DSAA24M51588	03/20/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DSAA24M51600	03/26/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,488.00
DSAA24M51613	03/22/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSPORTATION EQUIP MAINT	\$23.21
DSAA24M51614	03/22/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSPORTATION EQUIP MAINT	\$26.20
DSAA24M51619	03/25/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSPORTATION EQUIP MAINT	\$25.62
DSAA24M51620	03/25/2024	CITIBANK - PURCHASE CARD	03/12/2024	03/12/2024	TRANSPORTATION EQUIP MAINT	\$70.12
DSAA24M51621	03/25/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/04/2024	TRANSPORTATION EQUIP MAINT	\$40.21
DSAA24M51648	03/26/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$7,994.00
DSAA24M51665	03/26/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	AUDIO, VISUAL EQUIP MAINT	\$127.00
DSAA24M51667	03/26/2024	CITIBANK - PURCHASE CARD	03/18/2024	03/18/2024	TRANSPORTATION EQUIP MAINT	\$67.58
DSAA24M51668	03/26/2024	CITIBANK - PURCHASE CARD	03/17/2024	03/17/2024	TRANSPORTATION EQUIP MAINT	\$55.00
DSAA24M51671	03/28/2024	CITIBANK - PURCHASE CARD	03/18/2024	03/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,813.26
DSAA24M51677	03/27/2024	CITIBANK - PURCHASE CARD	03/17/2024	03/17/2024	TRANSPORTATION EQUIP MAINT	\$49.00
DSAA24M51679	03/27/2024	CITIBANK - PURCHASE CARD	03/18/2024	03/18/2024	TRANSPORTATION EQUIP MAINT	\$30.82
DSAA24M51687	03/27/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA24M51688	03/27/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	TRANSPORTATION EQUIP MAINT	\$50.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51689	03/27/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	TRANSPORTATION EQUIP MAINT	\$20.00
TDEFP202400083	11/15/2023	FINANCIAL CLERK US SENATE	11/15/2023	11/15/2023	SOFTWARE MAINT	-\$45,000.00
TDEFP202400154	12/28/2023	FINANCIAL CLERK US SENATE	12/27/2023	12/27/2023	VOICE, DATA COMM EQP MAINT	-\$40,497.23
TDEFP202400155	12/28/2023	FINANCIAL CLERK US SENATE	12/27/2023	12/27/2023	VOICE, DATA COMM EQP MAINT	-\$55,270.51
TDEFP202400357	03/25/2024	FINANCIAL CLERK US SENATE	03/22/2024	03/22/2024	VOICE, DATA COMM EQP MAINT	-\$47,592.96
VSAA22400250	10/23/2023	TERIDA LLC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$8,100.00
VSAA22400306	10/20/2023	VISION TECHNOLOGIES, LLC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$1,500.00
VSAA22400307	10/20/2023	MOOD MEDIA	10/01/2023	09/30/2024	AUDIO, VISUAL EQUIP MAINT	\$608.94
VSAA22400316	11/06/2023	FLEXIBLE INFORMATION SYSTEMS INC	10/11/2023	10/11/2023	APPLICATION SOFTWARE MAINT	\$3,900.00
VSAA22400362	10/25/2023	CBT NUGGETS, LLC	10/17/2023	10/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$28,752.00
VSAA22400574	11/28/2023	DEPARTMENT OF HOMELAND SECURITY	10/01/2023	10/31/2023	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22400575	11/28/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$296,372.75
VSAA22400598	11/01/2023	PC SPECIALISTS, INC.	10/01/2023	09/30/2026	APPLICATION SOFTWARE MAINT	\$2,100.00
VSAA22400639	11/20/2023	K TECH INTERNATIONAL INC	10/20/2023	10/20/2023	VOICE, DATA COMM EQP MAINT	\$1,245.00
VSAA22400646	11/07/2023	MESSAGE BIRD USA INC	10/11/2023	10/11/2023	APPLICATION SOFTWARE MAINT	\$51,671.56
VSAA22400663	11/15/2023	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$132.30
VSAA22400671	11/15/2023	NATIONAL PRESORT LP	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$195.00
VSAA22400729	11/17/2023	BATTERY LIFE, LLC	10/24/2023	10/24/2023	VOICE, DATA COMM EQP MAINT	\$169.65
VSAA22400733	11/14/2023	CANON SOLUTIONS AMERICA INC	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$1,168.86
VSAA22400751	11/13/2023	YIS UPHOLSTERY INTERIORS	10/01/2023	09/30/2024	FURNISHINGS MAINT	\$475.00
VSAA22400757	11/15/2023	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$1,521.59
VSAA22400810	11/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$217.50
VSAA22400811	11/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$181.25
VSAA22400880	11/20/2023	METRO PRINTING EQUIPMENT INC	11/02/2023	11/02/2023	PRODUCTION EQUIP MAINT	\$1,136.00
VSAA22400882	11/20/2023	METRO PRINTING EQUIPMENT INC	10/30/2023	10/30/2023	PRODUCTION EQUIP MAINT	\$500.00
VSAA22400883	11/20/2023	OPIN SYSTEMS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$95,123.00
VSAA22400886	11/20/2023	GLOBAL INFORMATION PARTNERS LLC	10/22/2023	10/25/2023	MANAGEMENT CONSULTANTS	\$5,193.87
VSAA22400917	11/28/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/25/2023	10/24/2024	VOICE, DATA COMM EQP MAINT	\$47,232.69
VSAA22400942	11/27/2023	DEPARTMENT OF HOMELAND SECURITY	10/01/2023	10/31/2023	FEDERAL - MONITOR, GUARD SVC	\$57,627.54
VSAA22400943	11/27/2023	DEPARTMENT OF HOMELAND SECURITY	11/01/2023	11/30/2023	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22400982	11/16/2023	APPLIED INFORMATION SCIENCES INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$128.00
VSAA22400983	11/16/2023	APPLIED INFORMATION SCIENCES INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22400989	12/11/2023	WALLACE GROUP	11/03/2023	11/03/2023	APPLICATION SOFTWARE MAINT	\$55,405.00
VSAA22400997	11/17/2023	CAPITAL COMPRESSOR INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$918.50
VSAA22401020	11/20/2023	THIRDERA LLC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$125,941.39
VSAA22401100	11/20/2023	YIS UPHOLSTERY INTERIORS	10/01/2023	09/30/2024	FURNISHINGS MAINT	\$3,290.00
VSAA22401138	11/20/2023	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	\$160,919.73
VSAA22401157	11/20/2023	SEARCHBOX SOFTWARE, INC	12/15/2023	12/14/2024	APPLICATION SOFTWARE MAINT	\$92,000.00
VSAA22401165	11/20/2023	INTEGRATION TECHNOLOGIES GROUP INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$1,990.00
VSAA22401168	11/27/2023	PAGEFLEX INC	12/15/2023	12/14/2024	APPLICATION SOFTWARE MAINT	\$8,000.00
VSAA22401181	11/27/2023	THE GLASGOW GROUP LLC	10/13/2023	10/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$5,000.00
VSAA22401193	12/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$ 17
VSAA22401199	11/27/2023	LITHO TECH LLC	11/09/2023	11/09/2023	PRODUCTION EQUIP MAINT	\$2,690.33
VSAA22401205	11/21/2023	CONVEYOR HANDLING CO INC	10/30/2023	10/30/2023	PRODUCTION EQUIP MAINT	\$1,100.00
VSAA22401246	12/04/2023	ACCU TECH CORPORATION	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$418.40
VSAA22401262	11/21/2023	EMBARCADERO TECHNOLOGIES INC	12/06/2023	12/05/2024	APPLICATION SOFTWARE MAINT	\$10,076.00
VSAA22401265	11/27/2023	INDUSTRIAL KNIFE CO INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$100.75
VSAA22401277	12/12/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$362.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22401301	12/19/2023	BGIS GLOBAL INTEGRATED SOLUTIONS US LLC	11/28/2023	11/27/2024	APPLICATION SOFTWARE MAINT	\$15,845.01
VSAA22401352	11/28/2023	ATLANTIC TAPE & PACKAGING	11/08/2023	11/08/2023	PRODUCTION EQUIP MAINT	\$1,350.00
VSAA22401357	11/29/2023	HIRRLINGER ELECTRIC INC	11/17/2023	11/17/2023	PRODUCTION EQUIP MAINT	\$372.00
VSAA22401364	11/28/2023	CONVEYOR HANDLING CO INC	11/06/2023	11/06/2023	PRODUCTION EQUIP MAINT	\$1,600.00
VSAA22401367	01/04/2024	SOFTWARE INFORMATION RESOURCE CORP.	11/09/2023	11/09/2023	APPLICATION SOFTWARE MAINT	\$44,268.00
VSAA22401371	12/13/2023	DIVERSIFIED GRAPHIC MACHINERY	10/27/2023	10/27/2023	PRODUCTION EQUIP MAINT	\$55.00
VSAA22401374	12/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$526,511.43
VSAA22401379	11/30/2023	DEPARTMENT OF HOMELAND SECURITY	11/01/2023	11/30/2023	FEDERAL - MONITOR, GUARD SVC	\$58,937.84
VSAA22401409	12/04/2023	MASLOW MEDIA GROUP INC	11/09/2023	11/09/2023	TECHNICAL SUPPORT	\$550.00
VSAA22401430	12/13/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22401432	12/12/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22401447	01/05/2024	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2023	10/15/2024	APPLICATION SOFTWARE MAINT	\$79,801.25
VSAA22401448	12/06/2023	INFOR US INC	02/01/2024	01/31/2025	APPLICATION SOFTWARE MAINT	\$46,428.67
VSAA22401454	12/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$5,290.49
VSAA22401455	12/12/2023	CAPITAL COMPRESSOR INC	11/20/2023	11/20/2023	PRODUCTION EQUIP MAINT	\$1,274.00
VSAA22401465	12/04/2023	GRAYBAR ELECTRIC CO INC	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$3,837.00
VSAA22401475	01/04/2024	BLUE TECH INC	10/16/2023	10/15/2024	APPLICATION SOFTWARE MAINT	\$27,403.50
VSAA22401572	01/16/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$1,417.50
VSAA22401574	12/20/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$435.00
VSAA22401598	12/12/2023	OPEN TEXT INC.	12/02/2023	12/01/2024	APPLICATION SOFTWARE MAINT	\$14,907.28
VSAA22401602	01/02/2024	SOFTWARE INFORMATION RESOURCE CORP.	11/03/2023	11/03/2023	APPLICATION SOFTWARE MAINT	\$49,026.50
VSAA22401630	01/08/2024	CREATIVENGINE CORPORATION	11/30/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$7,000.00
VSAA22401631	12/11/2023	CREATIVENGINE CORPORATION	11/30/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$7,000.00
VSAA22401682	01/08/2024	MAC BUSINESS SOLUTIONS, INC.	11/09/2023	11/09/2023	TECHNICAL SUPPORT	\$15,999.00
VSAA22401684	12/12/2023	PAGERFLEX INC	02/24/2024	02/23/2025	APPLICATION SOFTWARE MAINT	\$8,000.00
VSAA22401687	12/14/2023	YIS UPHOLSTERY INTERIORS	10/01/2023	09/30/2024	FURNISHINGS MAINT	\$280.00
VSAA22401700	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	APPLICATION SOFTWARE MAINT	\$1,535.44
					VOICE, DATA COMM EQP MAINT	\$854.31
VSAA22401728	01/04/2024	NATIONAL PRESORT LP	11/15/2023	11/15/2023	PRODUCTION EQUIP MAINT	\$330.00
VSAA22401737	12/21/2023	DEPARTMENT OF HOMELAND SECURITY	12/01/2023	12/31/2023	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22401738	01/08/2024	BART & ASSOCIATES, LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$213,977.36
VSAA22401772	01/08/2024	NATIONAL PRESORT LP	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$1,772.51
VSAA22401804	12/21/2023	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	\$140,339.34
VSAA22401805	12/21/2023	TRUE ZERO TECHNOLOGIES LLC	10/19/2023	10/19/2023	APPLICATION SOFTWARE MAINT	\$237,006.00
VSAA22401879	12/20/2023	LEIDOS DIGITAL SOLUTIONS INC	10/29/2023	11/19/2023	APPLICATION SOFTWARE MAINT	\$4,380.00
VSAA22401915	01/05/2024	METRO PRINTING EQUIPMENT INC	12/13/2023	12/13/2023	PRODUCTION EQUIP MAINT	\$500.00
VSAA22401964	01/09/2024	APPLIED INFORMATION SCIENCES INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$128.00
VSAA22401969	01/05/2024	ACCU TECH CORPORATION	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$12,727.03
VSAA22401974	01/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$43,045.47
VSAA22401988	01/09/2024	YIS UPHOLSTERY INTERIORS	10/01/2023	09/30/2024	FURNISHINGS MAINT	\$4,950.00
VSAA22401994	01/04/2024	CONVEYOR HANDLING CO INC	12/08/2023	12/08/2023	PRODUCTION EQUIP MAINT	\$2,100.00
VSAA22402011	01/04/2024	NATIONAL PRESORT LP	01/01/2024	03/31/2024	PRODUCTION EQUIP MAINT	\$6,564.24
VSAA22402074	01/08/2024	BATTERY LIFE, LLC	10/24/2023	10/24/2023	VOICE, DATA COMM EQP MAINT	\$1,225.25
VSAA22402087	01/08/2024	DEPARTMENT OF HOMELAND SECURITY	12/01/2023	12/31/2023	FEDERAL - MONITOR, GUARD SVC	\$27,095.27
VSAA22402089	01/08/2024	EVERSHARP MACHINERY, LLC	10/17/2023	10/17/2023	PRODUCTION EQUIP MAINT	\$248.50
VSAA22402107	01/09/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22402108	01/08/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402118	01/08/2024	GLOBAL INFORMATION PARTNERS LLC	11/28/2023	11/29/2023	MANAGEMENT CONSULTANTS	\$2,255.18
VSAA22402140	01/11/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$783.73
VSAA22402148	01/08/2024	NATIONAL PRESORT LP	12/19/2023	12/19/2023	PRODUCTION EQUIP MAINT	\$6,564.24
VSAA22402153	01/08/2024	RIGHTSTAR INC	12/07/2023	12/06/2024	APPLICATION SOFTWARE MAINT	\$31,346.69
VSAA22402192	02/08/2024	TECHNOLOGY SOLUTIONS PROVIDER INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$29,936.37
VSAA22402194	01/08/2024	SPRUCE TECHNOLOGY INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$126.00
VSAA22402207	01/10/2024	INDUSTRIAL KNIFE CO INC	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$51.25
VSAA22402238	01/10/2024	VERSIVO, INC.	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$174,529.97
VSAA22402241	01/18/2024	ACCU TECH CORPORATION	10/01/2023	09/30/2024	VOICE, DATA COMM EOP MAINT	\$187.45
VSAA22402249	01/09/2024	D. JOS. BRENDL, LLC	10/11/2023	10/11/2023	FURNISHINGS MAINT	\$10,392.00
VSAA22402266	01/11/2024	EASTMAN KODAK CO	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$2,025.00
VSAA22402280	01/10/2024	INDUSTRIAL KNIFE CO INC	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$51.25
VSAA22402287	01/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$565,175.76
VSAA22402326	01/24/2024	CONVEYOR HANDLING CO INC	12/18/2023	12/18/2023	PRODUCTION EQUIP MAINT	\$1,100.00
VSAA22402334	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$912.00
VSAA22402347	01/18/2024	ACCU TECH CORPORATION	10/18/2023	10/18/2023	VOICE, DATA COMM EOP MAINT	\$856.05
VSAA22402379	02/14/2024	ADVANCED COMPUTER CONCEPTS, INC.	12/27/2023	12/27/2023	APPLICATION SOFTWARE MAINT	\$227,043.69
VSAA22402385	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	APPLICATION SOFTWARE MAINT	\$134,820.00
VSAA22402386	01/23/2024	DEPARTMENT OF HOMELAND SECURITY	01/01/2024	01/31/2024	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22402411	01/30/2024	BART & ASSOCIATES, LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$203,359.70
VSAA22402414	01/16/2024	RICOH USA INC	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$81.00
VSAA22402422	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	APPLICATION SOFTWARE MAINT	\$3,452.40
VSAA22402448	01/18/2024	APPLIED INFORMATION SCIENCES INC	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$1,152.00
VSAA22402449	01/17/2024	APPLIED INFORMATION SCIENCES INC	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22402465	01/24/2024	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2023	10/15/2024	APPLICATION SOFTWARE MAINT	\$58,624.00
VSAA22402477	01/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	APPLICATION SOFTWARE MAINT	\$5,377.35
					VOICE, DATA COMM EOP MAINT	\$190.92
VSAA22402481	01/23/2024	DEPARTMENT OF HOMELAND SECURITY	10/01/2023	12/01/2023	PHYSICAL SECURITY	\$3,450.00
VSAA22402488	01/22/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EOP MAINT	\$528.00
VSAA22402491	01/18/2024	STANDARD GRAPHICS MID- ATLANTIC INC	01/08/2024	01/08/2024	PRODUCTION EQUIP MAINT	\$140.00
VSAA22402531	01/11/2024	U S CAPITOL POLICE	10/14/2023	10/16/2023	PHYSICAL SECURITY	\$29,085.33
VSAA22402548	01/18/2024	CAPITAL COMPRESSOR INC	01/09/2024	01/09/2024	PRODUCTION EQUIP MAINT	\$923.26
VSAA22402645	02/26/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EOP MAINT	\$8,354.00
VSAA22402650	02/08/2024	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	\$185,587.80
VSAA22402651	01/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$2,385.03
VSAA22402658	01/24/2024	CARAHOSFT TECHNOLOGY CORPORATION	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22402685	02/08/2024	SIMS SOFTWARE	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$13,475.56
VSAA22402687	01/30/2024	MARYLAND ENVIRONMENTAL SERVICE	12/04/2023	12/04/2023	SERVICE CHARGES & OTHER FEES	\$11.25
VSAA22402688	02/14/2024	U S CAPITOL POLICE	10/03/2023	10/14/2023	PHYSICAL SECURITY	\$209,135.82
VSAA22402689	02/02/2024	THRIDERA LLC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$58,204.58
VSAA22402690	02/05/2024	AWARE INC	01/31/2024	01/30/2025	APPLICATION SOFTWARE MAINT	\$5,081.30
VSAA22402708	02/07/2024	NATIONAL PRESORT LP	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$205.00
VSAA22402836	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$81,828.49
VSAA22402842	02/02/2024	FCN INC	01/15/2024	01/14/2025	APPLICATION SOFTWARE MAINT	\$1,814,980.26
VSAA22402844	02/08/2024	CR ONSRUD INC	10/23/2023	10/23/2023	VOICE, DATA COMM EOP MAINT	\$1,988.50
VSAA22402845	02/08/2024	CR ONSRUD INC	10/23/2023	10/23/2023	VOICE, DATA COMM EOP MAINT	\$622.29
VSAA22402846	02/02/2024	PLURALSIGHT LLC	02/15/2024	02/14/2025	TRAIN/ORIENT/CONFERENCE FEES	\$20,844.00
VSAA22402859	02/08/2024	NATIONAL PRESORT LP	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$329.85
VSAA22402882	02/28/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$420.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402902	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22402903	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22402907	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22402919	02/27/2024	GRAYBAR ELECTRIC CO INC	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	\$304.96
VSAA22402924	02/08/2024	CREATIVENGINE CORPORATION	11/09/2023	11/09/2023	APPLICATION SOFTWARE MAINT	\$7,000.00
VSAA22402926	02/08/2024	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/11/2023	10/11/2023	FURNISHINGS MAINT	\$775.00
VSAA22402928	02/08/2024	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/11/2023	10/11/2023	FURNISHINGS MAINT	\$700.00
VSAA22402929	02/08/2024	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/11/2023	10/11/2023	FURNISHINGS MAINT	\$650.00
VSAA22402935	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$126,196.94
VSAA22402936	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$29,008.20
VSAA22402937	02/26/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	\$393.12
VSAA22402958	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402959	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402960	02/06/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402961	02/06/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402962	02/06/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402963	02/06/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402964	02/06/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402971	02/16/2024	TECHSOL CONSULTING	12/15/2023	12/15/2023	APPLICATION SOFTWARE MAINT	\$2,200.00
VSAA22402980	02/16/2024	RED GATE SOFTWARE LIMITED	01/16/2024	01/15/2025	APPLICATION SOFTWARE MAINT	\$3,030.48
VSAA22403009	02/09/2024	AGILQUEST CORPORATION	01/01/2024	01/01/2025	APPLICATION SOFTWARE MAINT	\$677.20
VSAA22403035	02/16/2024	IMMIXTECHNOLOGY INC	02/01/2024	01/31/2025	VOICE, DATA COMM EQP MAINT	\$4,885.65
VSAA22403036	02/09/2024	MANAGEMENT CONCEPTS, INC	01/08/2024	01/10/2024	TRAINORIENT/CONFERENCE FEES	\$2,029.00
VSAA22403049	02/12/2024	COMPUTERWORKS INC.	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$39,713.00
VSAA22403050	02/27/2024	SYMPPLICITY CORPORATION	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$201.00
VSAA22403059	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$330.42
VSAA22403060	02/09/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$66.91
VSAA22403061	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$65.58
VSAA22403062	02/13/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$17.83
VSAA22403063	03/01/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$1,029.66
VSAA22403064	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$475.01
VSAA22403065	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$13.92
VSAA22403070	02/21/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$90.00
VSAA22403074	02/12/2024	SYMPPLICITY CORPORATION	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$33,728.00
VSAA22403077	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$11.06
VSAA22403078	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$2,717.67
VSAA22403079	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$121.42
VSAA22403080	02/27/2024	CREATIVENGINE CORPORATION	01/25/2024	01/25/2024	APPLICATION SOFTWARE MAINT	\$4,436.00
VSAA22403084	02/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$565,175.76
VSAA22403092	02/28/2024	ASCENDANT APP. LLC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$21,215.00
VSAA22403111	02/27/2024	GRAYBAR ELECTRIC CO INC	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	\$947.32
VSAA22403112	02/27/2024	GRAYBAR ELECTRIC CO INC	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	\$2,800.00
VSAA22403154	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22403163	02/26/2024	DIVERSIFIED GRAPHIC MACHINERY	12/06/2023	12/06/2023	PRODUCTION EQUIP MAINT	\$418.45
VSAA22403167	02/26/2024	DIVERSIFIED GRAPHIC MACHINERY	01/29/2024	01/29/2024	PRODUCTION EQUIP MAINT	\$326.20
VSAA22403174	03/06/2024	VPRIME TECH INC	01/25/2024	01/25/2024	APPLICATION SOFTWARE MAINT	\$213,570.42
VSAA22403175	02/29/2024	J&D UPHOLSTERY LLC	10/17/2023	10/17/2023	FURNISHINGS MAINT	\$1,130.00
VSAA22403218	02/22/2024	PAGEFLEX INC	02/24/2024	02/23/2025	APPLICATION SOFTWARE MAINT	\$4,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403258	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	APPLICATION SOFTWARE MAINT	\$11,389.27
VSAA22403278	03/06/2024	BART & ASSOCIATES, LLC	01/01/2024	01/31/2024	VOICE, DATA COMM EQP MAINT	\$1,380.68
VSAA22403282	02/27/2024	APPLIED INFORMATION SCIENCES INC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$228,539.19
VSAA22403296	02/27/2024	ACCU TECH CORPORATION	10/18/2023	10/18/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22403308	02/28/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	\$101.20
VSAA22403311	03/01/2024	ATLANTIC TAPE & PACKAGING	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$152.88
VSAA22403325	02/29/2024	VLOUD TECH INC	01/28/2024	01/27/2025	PRODUCTION EQUIP MAINT	\$675.00
VSAA22403335	03/06/2024	MESCUI INC	03/17/2024	03/16/2025	APPLICATION SOFTWARE MAINT	\$89,000.00
VSAA22403352	03/11/2024	TRITEK TECHNOLOGIES INC	03/01/2024	02/28/2025	APPLICATION SOFTWARE MAINT	\$4,360.50
VSAA22403365	02/16/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/02/2024	01/31/2024	PRODUCTION EQUIP MAINT	\$43,058.51
VSAA22403373	02/27/2024	PERATON INC.	10/13/2023	10/13/2023	MANAGEMENT CONSULTANTS	\$121,955.04
VSAA22403437	02/28/2024	DEPARTMENT OF HOMELAND SECURITY	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$148,938.21
VSAA22403438	02/28/2024	DEPARTMENT OF HOMELAND SECURITY	01/01/2024	01/31/2024	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22403467	02/28/2024	DEPARTMENT OF HOMELAND SECURITY	10/17/2023	10/17/2023	FEDERAL - MONITOR, GUARD SVC	\$59,103.49
VSAA22403477	02/28/2024	BATTERY LIFE, LLC	10/24/2023	10/24/2023	FEDERAL - MONITOR, GUARD SVC	\$1,123.36
VSAA22403485	02/28/2024	JOHNSON CONTROLS	01/01/2024	01/31/2024	VOICE, DATA COMM EQP MAINT	\$490.10
VSAA22403489	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	11/13/2023	11/13/2023	PHYSICAL SECURITY	\$69,009.42
VSAA22403494	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$15,000.00
VSAA22403498	02/28/2024	YIS UPHOLSTERY INTERIORS	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$345,048.00
VSAA22403499	02/28/2024	YIS UPHOLSTERY INTERIORS	10/01/2023	09/30/2024	FURNISHINGS MAINT	\$2,465.00
VSAA22403524	02/29/2024	MASLOW MEDIA GROUP INC	11/09/2023	11/09/2023	FURNISHINGS MAINT	\$1,710.00
VSAA22403528	03/06/2024	THIRDERA LLC	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$1,100.00
VSAA22403534	03/01/2024	CR ONSRUD INC	01/17/2024	01/17/2024	APPLICATION SOFTWARE MAINT	\$58,204.58
VSAA22403535	02/29/2024	TENNANT SALES AND SERVICE COMPANY	02/16/2024	02/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$8,754.87
VSAA22403541	03/05/2024	CLEAN R US LLC	01/08/2024	01/08/2024	PRODUCTION EQUIP MAINT	\$1,466.10
VSAA22403544	03/06/2024	EMERGENT, LLC	02/01/2024	01/31/2025	TECHNICAL SUPPORT	\$4,291.20
VSAA22403549	02/29/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/16/2024	02/15/2024	APPLICATION SOFTWARE MAINT	\$94,963.98
VSAA22403550	02/29/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/09/2024	02/08/2024	MANAGEMENT CONSULTANTS	\$83,189.36
VSAA22403554	03/14/2024	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2024	01/31/2024	IT SECURITY	\$26,975.67
VSAA22403568	03/11/2024	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	01/21/2024	01/26/2024	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22403569	03/11/2024	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	01/21/2024	01/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$10,900.00
VSAA22403578	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/22/2024	01/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$10,900.00
VSAA22403581	02/29/2024	CARAHSON TECHNOLOGY CORPORATION	01/01/2024	01/31/2024	VOICE, DATA COMM EQP MAINT	\$191.93
VSAA22403618	03/28/2024	DEPARTMENT OF HOMELAND SECURITY	10/17/2023	10/17/2023	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22403619	03/28/2024	DEPARTMENT OF HOMELAND SECURITY	10/17/2023	10/17/2023	FEDERAL - MONITOR, GUARD SVC	\$288.38
VSAA22403621	03/28/2024	DEPARTMENT OF HOMELAND SECURITY	10/17/2023	10/17/2023	FEDERAL - MONITOR, GUARD SVC	\$621.12
VSAA22403633	03/07/2024	DEPARTMENT OF HOMELAND SECURITY	10/17/2023	10/17/2023	FEDERAL - MONITOR, GUARD SVC	\$288.37
VSAA22403646	03/07/2024	METRO PRINTING EQUIPMENT INC	02/21/2024	02/21/2024	FEDERAL - MONITOR, GUARD SVC	\$380.86
VSAA22403656	03/19/2024	J&D UPHOLSTERY LLC	02/29/2024	02/29/2024	PRODUCTION EQUIP MAINT	\$1,594.50
VSAA22403710	03/14/2024	STOPWARE INC	10/31/2023	10/31/2023	FURNISHINGS MAINT	\$1,515.00
VSAA22403743	03/07/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$800.00
VSAA22403744	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$270.00
VSAA22403745	03/19/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$155.00
VSAA22403746	03/07/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$31.00
VSAA22403747	03/05/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$124.00
VSAA22403779	03/22/2024	FEDERAL RESERVE BANK OF ST. LOUIS	10/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$62.00
					FED FEES - FIN, CONTRACT, ADM	\$2,445.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403780	03/20/2024	INOVA HEALTH CARE SERVICES	01/16/2024	01/25/2024	STUDIES, ANALYSES, & EVALS	\$4,109.70
VSAA22403783	03/12/2024	COMPUTERWORKS INC.	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$39,713.00
VSAA22403808	03/12/2024	SYMPPLICITY CORPORATION	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$33,728.00
VSAA22403844	03/19/2024	FEI BEHAVIORAL HEALTH, INC.	02/01/2024	01/31/2025	MANAGEMENT CONSULTANTS	\$25,199.20
VSAA22403857	03/21/2024	THE LIBRARY CORPORATION	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$13,522.11
VSAA22403870	03/26/2024	ALTERION INC	02/01/2024	02/29/2024	MANAGEMENT CONSULTANTS	\$3,997.69
VSAA22403873	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	APPLICATION SOFTWARE MAINT	\$9,422.37
					VOICE, DATA COMM EQP MAINT	\$168.43
VSAA22403888	03/19/2024	J&D UPHOLSTERY LLC	02/29/2024	02/29/2024	FURNISHINGS MAINT	\$1,830.00
VSAA22403889	03/18/2024	SYMPPLICITY CORPORATION	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$201.00
VSAA22403897	03/15/2024	ASSOCIATION FOR TALENT DEVELOPMENT	03/01/2024	02/28/2025	TRAIN/ORIENT/CONFERENCE FEES	\$13,000.00
VSAA22403898	03/21/2024	CAPITAL COMPRESSOR INC	10/24/2023	10/24/2023	PRODUCTION EQUIP MAINT	\$1,178.00
VSAA22403922	03/20/2024	BART & ASSOCIATES, LLC	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$127,014.06
VSAA22403924	03/28/2024	DEPARTMENT OF HOMELAND SECURITY	03/01/2024	03/31/2024	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22403996	03/19/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$40.00
VSAA22403997	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$345,048.00
VSAA22403998	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	11/15/2023	11/15/2023	APPLICATION SOFTWARE MAINT	\$2,698.00
VSAA22404029	03/21/2024	MARYLAND ENVIRONMENTAL SERVICE	12/04/2023	12/04/2023	SERVICE CHARGES & OTHER FEES	\$10.56
VSAA22404045	03/22/2024	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	\$126,689.94
VSAA22404168	03/28/2024	DEPARTMENT OF HOMELAND SECURITY	02/01/2024	02/01/2024	PHYSICAL SECURITY	\$1,150.00
VSAA22404171	03/28/2024	DEPARTMENT OF HOMELAND SECURITY	01/01/2024	01/01/2024	PHYSICAL SECURITY	\$1,150.00
OTHER CONTRACTUAL SERVICES						\$10,286,803.07
0002846962	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$5,263.64
0002846963	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	-\$5,263.64
0002846966	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$2,673.00
0002846967	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	-\$5,018.86
0002846968	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$2,345.86
0002846969	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$500.00
0002846971	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	-\$500.00
0002846973	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$220.00
0002846974	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	-\$240.00
0002846975	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$340.64
0002846976	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	-\$1,896.04
0002846977	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$70.70
0002846978	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$1,378.65
0002846979	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$70.70
0002846980	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$35.35
0002846981	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$1,870.62
0002846982	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	-\$2,364.54
0002846983	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$31.14
0002846984	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$1,764.60
0002846985	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$497.61
0002846986	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$71.19
0002846987	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$100.00
0002846988	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	-\$100.00
0002846992	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	-\$2,028.77
0002846993	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$32,107.18
0002846994	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$428.98
0002846995	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	-\$39,456.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002846996	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,048.73
0002846997	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$44.98
0002846998	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,232.41
0002846999	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
0002847000	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$920.57
0002847001	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$848.99
0002847002	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$829.99
0002847003	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$110.63
0002848147	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$526.58
0002848181	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	\$500.00
0002848192	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	-\$500.00
0002848203	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$80.00
0002848214	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	-\$80.00
0002848225	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$624.10
0002848236	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$15.69
0002848244	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	\$458.32
0002848245	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	\$116.65
0002848246	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	-\$574.97
0002848247	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	-\$1,262.16
0002848248	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$306.00
0002848249	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	-\$306.00
0002848250	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	-\$694.83
0002848251	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$23.57
0002848252	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$563.45
0002848253	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$35.35
0002848254	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	\$549.22
0002848255	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	-\$2,855.41
0002848256	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	\$1,618.51
0002848257	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	\$687.68
0002848258	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	\$66.67
0002848259	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	-\$66.67
0002848260	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	\$466.69
0002848261	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$168.25
0002848262	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	-\$466.69
0002848266	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
0002848267	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$3,247.81
0002848268	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$749.98
0002848269	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	-\$70,697.05
0002848270	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
0002848271	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$979.98
0002848273	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
0002848274	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
0002848275	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$430.58
0002848276	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
0002848277	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$943.71
0002848278	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
0002848279	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,649.96
0002848280	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$653.98
0002848281	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$581.20
0002848282	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$249.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002848284	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$313.71
0002848285	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$629.99
0002848286	01/09/2024	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	\$56,442.30
0002849473	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$60.64
0002849485	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$1,000.00
0002849496	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	-\$1,000.00
0002849527	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$33.33
0002849528	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	-\$33.33
0002849529	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	-\$110.00
0002849540	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$110.00
0002849542	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$939.22
0002849543	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,214.98
0002849544	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$34,751.47
0002849545	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,318.69
0002849546	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	-\$46,189.86
0002849547	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
0002849548	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$111.68
0002849549	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$74.96
0002849550	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$582.32
0002849551	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$360.00
0002849552	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$99.98
0002849553	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$44.98
0002849554	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$2,587.38
0002849555	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.99
0002849562	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	-\$360.00
0002849573	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$182.11
0002849584	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	-\$60.64
0002849585	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$35.37
0002849596	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	-\$1,097.05
0002849607	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$539.88
0002849618	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$44.99
0002849629	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$11.79
0002849673	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	-\$1,278.50
0002849684	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$475.26
0002849696	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$48.94
0002849703	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$19,683.33
0002849704	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$6,150.83
0002849705	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	-\$25,834.16
0002849706	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$37,744.47
0002849707	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$5,944.84
0002849708	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$71.19
0002849709	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$475.26
0002849710	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$1,763.57
0002849829	02/15/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$1,278.50
0002849830	02/15/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	-\$47,802.03
0002851034	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,758.88
0002851035	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	-\$5,325.08
0002851039	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$11,600.00
0002851040	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-\$12,800.00
0002851041	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$1,500.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002851042	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-\$1,500.01
0002851048	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$40,537.96
0002851049	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$261.69
0002851050	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	-\$50,333.59
0002851051	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$56.22
0002851052	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$93.72
0002851053	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$459.99
0002851055	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,743.70
0002851056	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$349.99
0002851057	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$118.72
0002851058	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$44.97
0002851059	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$44.98
0002851060	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$699.98
0002851061	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$428.72
0002851062	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,267.46
0002851063	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$829.99
0002851098	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$18,256.06
0002851109	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$319,744.21
0002851120	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	-\$413,774.30
0002851131	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$464.62
0002851176	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,452.40
0002851187	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$4,945.10
0002851198	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	-\$13,230.86
0002851224	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$8,433.34
0002851225	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$285,791.00
0002851226	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$4,250.00
0002851227	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$70,474.00
0002851228	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-\$443,076.32
0002851229	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$2,199.98
0002851232	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	-\$3,672.00
0002851246	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$3,500.00
0002851247	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-\$3,500.00
0002851248	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$279.48
0002851249	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-\$279.48
0002851255	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$26,800.00
0002851257	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-\$30,000.00
0002851258	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$60.00
0002851259	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	-\$60.00
0002851282	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,000.00
0002851283	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,079.76
0002851284	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,123.86
0002851285	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$25,914.24
0002851286	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$867,034.50
0002851287	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$125.00
0002851288	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$83.88
0002851290	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	-\$1,050,807.62
0002851291	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$282.74
0002851292	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$83.88
0002851293	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$539.88
0002851294	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$4,319.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002851295	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$141.37
0002851296	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$539.88
0002851297	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$539.88
0002851298	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$470.60
0002851302	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-\$35,207.56
0002851303	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$51.61
0002851304	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$905.41
0002851305	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$2,660.46
0002851306	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$1,748.70
0002851307	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$44.46
0002851308	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$19,853.74
0002851309	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$1,618.51
0002851310	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$1,763.57
00487591	03/25/2024	VISION TECHNOLOGIES, LLC	03/25/2024	03/25/2024	VOICE & DATA COMM EQUIPMENT	-\$82,358.78
00487713	03/26/2024	VISION TECHNOLOGIES, LLC	03/25/2024	03/25/2024	VOICE & DATA COMM EQUIPMENT	-\$123,538.17
BTC20240109_L	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	SOFTWARE LICENSE	-\$60.64
BTC20240109_M	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT EQUIPMENT	-\$779.98
DSAA24M50002	10/17/2023	CITIBANK - PURCHASE CARD	10/01/2023	10/01/2023	SOFTWARE LICENSE	\$114.49
DSAA24M50008	10/19/2023	CITIBANK - PURCHASE CARD	10/03/2023	10/03/2023	SOFTWARE LICENSE	\$24.99
DSAA24M50013	10/20/2023	CITIBANK - PURCHASE CARD	10/08/2023	10/08/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.00
DSAA24M50014	10/20/2023	CITIBANK - PURCHASE CARD	10/08/2023	10/08/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.00
DSAA24M50068	10/25/2023	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	SOFTWARE LICENSE	\$79.00
DSAA24M50069	10/23/2023	CITIBANK - PURCHASE CARD	10/06/2023	10/06/2023	SOFTWARE LICENSE	\$117.00
DSAA24M50073	10/28/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	AUDIO, VISUAL EQUIPMENT	\$89.00
DSAA24M50092	11/17/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	SOFTWARE LICENSE	\$4,000.00
DSAA24M50109	11/03/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	VOICE & DATA COMM EQUIPMENT	\$42.39
DSAA24M50117	01/23/2024	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	AUDIO, VISUAL EQUIPMENT	\$54.96
DSAA24M50122	10/30/2023	VERTOSOFT LLC	10/25/2023	10/25/2023	SOFTWARE CUSTOM DEVELOPED	\$207,500.00
DSAA24M50151	11/07/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	VOICE & DATA COMM EQUIPMENT	\$176.97
DSAA24M50159	11/09/2023	CITIBANK - PURCHASE CARD	10/22/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	\$152.98
DSAA24M50236	11/21/2023	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	SOFTWARE LICENSE	\$4,196.00
DSAA24M50238	11/13/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	SOFTWARE LICENSE	\$598.00
DSAA24M50260	11/15/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/01/2023	SOFTWARE LICENSE	\$2,544.00
DSAA24M50261	11/15/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	AUDIO, VISUAL EQUIPMENT	\$438.90
DSAA24M50319	11/20/2023	CITIBANK - PURCHASE CARD	11/08/2023	11/08/2023	SOFTWARE LICENSE	\$249.00
DSAA24M50333	12/08/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	AUDIO, VISUAL EQUIPMENT	\$175.05
DSAA24M50380	11/17/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/26/2023	AUDIO, VISUAL EQUIPMENT	\$59.99
DSAA24M50446	12/01/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	AUDIO, VISUAL EQUIPMENT	\$659.92
DSAA24M50448	12/14/2023	CITIBANK - PURCHASE CARD	11/20/2023	11/20/2023	AUDIO, VISUAL EQUIPMENT	\$40.30
DSAA24M50449	12/12/2023	CITIBANK - PURCHASE CARD	11/17/2023	11/17/2023	AUDIO, VISUAL EQUIPMENT	\$158.00
DSAA24M50478	12/05/2023	CITIBANK - PURCHASE CARD	10/26/2023	11/16/2023	FURNISHINGS	\$527.00
DSAA24M50484	12/19/2023	CITIBANK - PURCHASE CARD	11/19/2023	11/19/2023	SOFTWARE COTS	\$74.98
DSAA24M50495	12/11/2023	CITIBANK - PURCHASE CARD	10/02/2023	11/09/2023	VOICE & DATA COMM EQUIPMENT	\$8,426.22
DSAA24M50573	12/13/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	VOICE & DATA COMM EQUIPMENT	\$3,073.99
DSAA24M50623	01/16/2024	CITIBANK - PURCHASE CARD	11/24/2023	12/05/2023	SOFTWARE LICENSE	\$2,639.52
DSAA24M50625	12/19/2023	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	AUDIO, VISUAL EQUIPMENT	\$18.00
DSAA24M50651	12/20/2023	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	FURNISHINGS	\$72.90
DSAA24M50656	12/21/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	AUDIO, VISUAL EQUIPMENT	\$42.00
DSAA24M50658	01/09/2024	CITIBANK - PURCHASE CARD	11/04/2023	11/04/2023	AUDIO, VISUAL EQUIPMENT	\$105.95
DSAA24M50662	01/10/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	SOFTWARE LICENSE	\$600.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50663	01/02/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	SOFTWARE LICENSE	\$399.00
DSAA24M50674	12/20/2023	CITIBANK - PURCHASE CARD	12/08/2023	12/08/2023	VOICE & DATA COMM EQUIPMENT	\$3,333.43
DSAA24M50705	01/02/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	SOFTWARE LICENSE	\$340.86
DSAA24M50751	01/10/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	VOICE & DATA COMM EQUIPMENT	\$99.99
DSAA24M50764	01/16/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	SOFTWARE LICENSE	\$1,970.00
DSAA24M50776	01/09/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	AUDIO, VISUAL EQUIPMENT	\$499.15
DSAA24M50778	01/24/2024	CITIBANK - PURCHASE CARD	12/12/2023	12/23/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
DSAA24M50790	01/19/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	SOFTWARE LICENSE	\$524.70
DSAA24M50798	01/09/2024	CITIBANK - PURCHASE CARD	12/16/2023	12/18/2023	SOFTWARE LICENSE	\$102.38
DSAA24M50860	01/18/2024	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	SOFTWARE LICENSE	\$723.00
DSAA24M50870	01/12/2024	CITIBANK - PURCHASE CARD	10/23/2023	11/16/2023	AUDIO, VISUAL EQUIPMENT	\$18.99
DSAA24M50884	01/22/2024	CITIBANK - PURCHASE CARD	10/26/2023	10/31/2023	IT EQUIPMENT	\$279.98
DSAA24M50904	01/16/2024	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	SOFTWARE LICENSE	\$174.99
DSAA24M50920	01/24/2024	CITIBANK - PURCHASE CARD	12/22/2023	12/22/2023	VOICE & DATA COMM EQUIPMENT	\$299.97
DSAA24M50950	01/22/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	VOICE & DATA COMM EQUIPMENT	\$69.99
DSAA24M50952	02/06/2024	CITIBANK - PURCHASE CARD	12/09/2023	12/09/2023	SOFTWARE LICENSE	\$126.14
DSAA24M50978	01/29/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/09/2024	SOFTWARE LICENSE	\$39.00
DSAA24M50980	02/01/2024	CITIBANK - PURCHASE CARD	11/18/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	\$1,385.94
DSAA24M50984	02/09/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$152.90
DSAA24M50991	01/31/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/05/2024	IT EQUIPMENT	\$13.92
DSAA24M51017	02/02/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	VOICE & DATA COMM EQUIPMENT	\$613.39
DSAA24M51023	01/31/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	\$249.99
DSAA24M51029	01/31/2024	CITIBANK - PURCHASE CARD	11/14/2023	11/14/2023	VOICE & DATA COMM EQUIPMENT	\$479.97
DSAA24M51033	02/05/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	SOFTWARE LICENSE	\$63.60
DSAA24M51037	02/02/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/16/2024	SOFTWARE LICENSE	\$797.43
DSAA24M51038	02/08/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	SOFTWARE LICENSE	\$6,791.68
DSAA24M51046	02/06/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	SOFTWARE LICENSE	\$3,600.00
DSAA24M51054	02/06/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	SOFTWARE LICENSE	\$900.00
DSAA24M51055	02/08/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/10/2024	AUDIO, VISUAL EQUIPMENT	\$426.58
DSAA24M51056	02/08/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	\$770.50
DSAA24M51062	02/08/2024	CITIBANK - PURCHASE CARD	01/20/2024	01/20/2024	SOFTWARE LICENSE	\$890.40
DSAA24M51067	02/06/2024	CITIBANK - PURCHASE CARD	01/14/2024	01/14/2024	AUDIO, VISUAL EQUIPMENT	\$31.59
DSAA24M51075	02/09/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	FURNISHINGS	\$285.00
DSAA24M51081	02/16/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/09/2024	FURNISHINGS	\$192.04
DSAA24M51090	02/26/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	SOFTWARE LICENSE	\$10.59
DSAA24M51097	03/01/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	AUDIO, VISUAL EQUIPMENT	\$215.85
DSAA24M51106	02/15/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	AUDIO, VISUAL EQUIPMENT	\$169.99
DSAA24M51149	02/21/2024	CITIBANK - PURCHASE CARD	01/14/2024	01/23/2024	VOICE & DATA COMM EQUIPMENT	\$59.98
DSAA24M51152	02/21/2024	CITIBANK - PURCHASE CARD	01/28/2024	01/28/2024	AUDIO, VISUAL EQUIPMENT	\$18.98
DSAA24M51168	02/21/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	AUDIO, VISUAL EQUIPMENT	\$41.97
DSAA24M51331	02/28/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	VOICE & DATA COMM EQUIPMENT	\$27.29
DSAA24M51349	03/08/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/10/2024	VOICE & DATA COMM EQUIPMENT	\$429.00
DSAA24M51354	03/04/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	SOFTWARE LICENSE	\$638.40
DSAA24M51357	03/06/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/17/2024	PRODUCTION EQUIPMENT	\$152.96
DSAA24M51358	03/07/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/15/2024	FURNISHINGS	\$379.90
DSAA24M51363	03/05/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	IT EQUIPMENT	\$543.88
DSAA24M51375	03/05/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	SOFTWARE LICENSE	\$29.99
DSAA24M51376	03/06/2024	CITIBANK - PURCHASE CARD	02/21/2024	02/21/2024	AUDIO, VISUAL EQUIPMENT	\$6,184.56
DSAA24M51403	03/22/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	SOFTWARE LICENSE	\$398.00
DSAA24M51438	03/07/2024	CITIBANK - PURCHASE CARD	02/21/2024	02/21/2024	AUDIO, VISUAL EQUIPMENT	\$374.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51514	03/19/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	VOICE & DATA COMM EQUIPMENT	\$177.72
DSAA24M51515	03/19/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	VOICE & DATA COMM EQUIPMENT	\$689.00
TDEP202400153	12/28/2023	FINANCIAL CLERK US SENATE	12/27/2023	12/27/2023	FURNISHINGS	-\$280.00
TDEP202400205	02/28/2024	FINANCIAL CLERK US SENATE	02/28/2024	02/28/2024	IT EQUIPMENT	-\$74,127.60
TDEP202400257	02/21/2024	FINANCIAL CLERK US SENATE	02/21/2024	02/21/2024	VOICE & DATA COMM EQUIPMENT	-\$79.16
TDEP202400258	02/21/2024	FINANCIAL CLERK US SENATE	02/21/2024	02/21/2024	VOICE & DATA COMM EQUIPMENT	-\$1,500.00
TDEP202400260	02/21/2024	FINANCIAL CLERK US SENATE	02/21/2024	02/21/2024	VOICE & DATA COMM EQUIPMENT	-\$33.33
TDEP202400300	02/29/2024	FINANCIAL CLERK US SENATE	02/29/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	-\$7,452.00
TDEP202400355	03/25/2024	FINANCIAL CLERK US SENATE	03/22/2024	03/22/2024	IT EQUIPMENT	-\$25,426.50
VSAA22400250	10/23/2023	TERIDA LLC	10/01/2023	09/30/2024	SOFTWARE LICENSE	\$67,500.00
VSAA22400470	11/09/2023	UNITED OFFICE SOLUTIONS	11/09/2023	11/09/2023	FURNISHINGS	\$3,480.00
VSAA22400708	12/04/2023	VYOPTA	10/23/2023	10/23/2023	SOFTWARE LICENSE	\$75,481.20
VSAA22400998	11/17/2023	CARASOFT TECHNOLOGY CORPORATION	10/20/2023	10/20/2023	SOFTWARE LICENSE	\$24,739.88
VSAA22401103	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2023	10/11/2023	VOICE & DATA COMM EQUIPMENT	\$2,495.65
VSAA22401104	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	VOICE & DATA COMM EQUIPMENT	\$422.74
VSAA22401105	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	VOICE & DATA COMM EQUIPMENT	\$3,427.84
VSAA22401106	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIPMENT	\$227.76
VSAA22401118	11/20/2023	RTK FLOORING	10/26/2023	10/26/2023	CARPETING	\$622.40
VSAA22401126	11/20/2023	OPEN TEXT INC.	11/06/2023	11/06/2023	SOFTWARE LICENSE	\$3,758.02
VSAA22401264	11/27/2023	RTK FLOORING	10/18/2023	10/20/2023	CARPETING	\$1,626.00
VSAA22401317	12/11/2023	THE EDUCE GROUP, INC.	10/15/2023	10/14/2024	SOFTWARE LICENSE	\$149,424.00
VSAA22401318	12/20/2023	THE EDUCE GROUP, INC.	10/15/2023	10/14/2024	SOFTWARE LICENSE	\$100,506.86
VSAA22401360	12/13/2023	VCLOUD TECH INC	01/14/2024	01/14/2025	SOFTWARE LICENSE	\$1,100,566.78
VSAA22401373	11/30/2023	COSO CLOUD LLC	11/08/2023	11/08/2023	SOFTWARE LICENSE	\$105,000.00
VSAA22401374	12/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$274,126.56
VSAA22401544	12/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	\$245.03
VSAA22401545	12/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/23/2023	10/23/2023	VOICE & DATA COMM EQUIPMENT	\$418.00
VSAA22401614	12/11/2023	FABRICA	10/17/2023	10/17/2023	CARPETING	\$3,295.36
VSAA22401632	12/21/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
VSAA22401692	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/20/2023	10/20/2023	VOICE & DATA COMM EQUIPMENT	\$1,182.74
VSAA22401693	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	VOICE & DATA COMM EQUIPMENT	\$1,521.11
VSAA22401694	12/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$2,985.58
VSAA22401700	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIPMENT	\$9,158.68
					IT SUPPORTIVE EQUIPMENT	\$2,684.25
					VOICE & DATA COMM EQUIPMENT	\$53,867.64
VSAA22401784	12/22/2023	RTK FLOORING	11/27/2023	11/27/2023	CARPETING	\$2,063.40
VSAA22401837	01/05/2024	TYRRELLTECH, INC.	12/07/2023	12/07/2023	SOFTWARE LICENSE	\$2,270.00
VSAA22401898	12/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/14/2023	11/14/2023	IT SUPPORTIVE EQUIPMENT	\$845.50
VSAA22401926	01/09/2024	IMPRES TECHNOLOGY SOLUTIONS, INC	12/15/2023	11/30/2024	SOFTWARE LICENSE	\$79,663.80
VSAA22402203	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/17/2023	11/17/2023	VOICE & DATA COMM EQUIPMENT	\$177.99
VSAA22402204	01/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/03/2023	11/03/2023	VOICE & DATA COMM EQUIPMENT	\$2,162.55
VSAA22402263	01/10/2024	ASANA, INC.	11/28/2023	11/28/2023	SOFTWARE LICENSE	\$202,455.00
VSAA22402287	01/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	VOICE & DATA COMM EQUIPMENT	\$280,086.28
VSAA22402334	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	\$144.00
VSAA22402359	01/11/2024	NEW TECH SOLUTIONS INC	12/20/2023	12/20/2023	SOFTWARE LICENSE	\$66,627.24
VSAA22402416	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402417	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402418	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402419	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402420	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402421	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402423	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$2,416.68
VSAA22402424	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402425	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402429	01/16/2024	RTK FLOORING	12/28/2023	12/28/2023	CARPETING	\$1,400.00
VSAA22402430	01/16/2024	RTK FLOORING	12/27/2023	12/27/2023	CARPETING	\$593.00
VSAA22402431	01/16/2024	RTK FLOORING	12/18/2023	12/18/2023	CARPETING	\$762.00
VSAA22402432	01/16/2024	RTK FLOORING	12/27/2023	12/27/2023	CARPETING	\$569.50
VSAA22402434	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402435	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402436	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402437	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$2,071.44
VSAA22402439	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402451	01/18/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402452	01/18/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402453	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$6,559.56
VSAA22402454	01/18/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402455	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$4,833.36
VSAA22402456	01/18/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402457	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$4,945.10
VSAA22402458	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402459	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402460	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$5,523.84
VSAA22402461	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$12,083.40
VSAA22402462	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402463	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402466	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402467	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402477	01/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIPMENT IT SUPPORTIVE EQUIPMENT	\$20,062.74 \$5,413.22
VSAA22402507	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/11/2023	12/11/2023	VOICE & DATA COMM EQUIPMENT	\$182,373.46
VSAA22402517	01/19/2024	VISION TECHNOLOGIES, LLC	10/13/2023	10/13/2023	SOFTWARE LICENSE	\$15,662.00
VSAA22402566	01/24/2024	CARAHSOFT TECHNOLOGY CORPORATION	01/02/2024	01/02/2024	VOICE & DATA COMM EQUIPMENT	\$15,171.00
VSAA22402568	01/19/2024	IDENTISYS INC	10/23/2023	10/23/2023	SOFTWARE LICENSE	\$24,650.00
VSAA22402585	01/19/2024	CARAHSOFT TECHNOLOGY CORPORATION	01/10/2024	01/09/2025	SOFTWARE LICENSE	\$2,048.00
VSAA22402684	03/26/2024	DIGITAL VIDEO GROUP INC	01/08/2024	01/08/2024	SOFTWARE LICENSE	\$192,187.50
VSAA22402698	01/24/2024	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2023	12/31/2023	AUDIO, VISUAL EQUIPMENT	\$86,935.68
VSAA22402739	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/06/2023	12/06/2023	SOFTWARE LICENSE	\$2,345.86
VSAA22402741	01/30/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$2,864.22
VSAA22402829	02/02/2024	IMMIXTECHNOLOGY INC	01/03/2024	01/03/2024	VOICE & DATA COMM EQUIPMENT	\$364.11
VSAA22402831	02/06/2024	MAGNET FORENSICS LLC	01/19/2024	01/19/2024	SOFTWARE LICENSE	\$3,089.19
VSAA22402834	03/18/2024	B&H PHOTOVIDEO INC	01/19/2024	01/19/2024	SOFTWARE LICENSE	\$5,420.00
VSAA22402925	02/01/2024	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2023	11/30/2023	AUDIO, VISUAL EQUIPMENT	\$550.60
VSAA22402927	02/07/2024	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/11/2023	10/11/2023	SOFTWARE LICENSE	\$2,345.86
VSAA22402930	02/08/2024	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/11/2023	10/11/2023	WINDOW TREATMENTS	\$675.00
VSAA22402933	02/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/04/2023	12/04/2023	WINDOW TREATMENTS	\$4,644.00
VSAA22402938	02/05/2024	CARAHSOFT TECHNOLOGY CORPORATION	01/24/2024	01/09/2025	VOICE & DATA COMM EQUIPMENT	\$1,155.00
					SOFTWARE LICENSE	\$13,813.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402993	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/11/2023	12/11/2023	VOICE & DATA COMM EQUIPMENT	\$82,931.30
VSAA22403009	02/09/2024	AGILQUEST CORPORATION	01/01/2024	01/01/2025	SOFTWARE LICENSE	\$4,434.40
VSAA22403011	02/09/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22403012	02/09/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$2,416.68
VSAA22403013	02/08/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$4,833.36
VSAA22403049	02/12/2024	COMPUTERWORKS INC.	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,881.00
VSAA22403050	02/27/2024	SYMPPLICITY CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$235.00
VSAA22403074	02/12/2024	SYMPPLICITY CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$16,480.00
VSAA22403080	02/27/2024	CREATIVENGINE CORPORATION	01/25/2024	01/25/2024	SOFTWARE LICENSE	\$41,600.00
VSAA22403084	02/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	VOICE & DATA COMM EQUIPMENT	\$277,285.42
VSAA22403086	03/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$26,839.18
VSAA22403091	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
VSAA22403092	02/28/2024	ASCENDANT APP, LLC	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$2,735.00
VSAA22403093	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22403094	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22403095	02/27/2024	VLOUD TECH INC	01/28/2024	01/27/2025	SOFTWARE LICENSE	\$726,875.73
VSAA22403096	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22403101	02/29/2024	45PRESS INC	12/01/2023	01/31/2024	SOFTWARE CUSTOM DEVELOPED	\$20,670.00
VSAA22403170	03/01/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/11/2024	01/11/2024	SOFTWARE LICENSE	\$1,655.80
					VOICE & DATA COMM EQUIPMENT	\$19,466.77
VSAA22403211	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22403212	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22403213	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22403218	02/22/2024	PAGERLEX INC	02/24/2024	02/23/2025	SOFTWARE LICENSE	\$20,000.00
VSAA22403224	02/26/2024	SWITCHBOARD LIVE INC	02/06/2024	02/06/2024	SOFTWARE LICENSE	\$6,600.00
VSAA22403258	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIPMENT	\$14,043.65
					IT SUPPORTIVE EQUIPMENT	\$8,471.89
					SOFTWARE LICENSE	\$555.80
					VOICE & DATA COMM EQUIPMENT	\$191,158.62
VSAA22403269	03/01/2024	B&H PHOTOVIDEO INC	01/29/2024	01/29/2024	AUDIO, VISUAL EQUIPMENT	\$707.74
VSAA22403275	02/23/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/06/2023	12/06/2023	AUDIO, VISUAL EQUIPMENT	\$5,785.69
VSAA22403284	02/22/2024	PERATON INC.	01/16/2024	01/16/2024	VOICE & DATA COMM EQUIPMENT	\$93,362.80
VSAA22403394	02/28/2024	VISION TECHNOLOGIES, LLC	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	\$82,358.78
VSAA22403398	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$1,521.11
VSAA22403402	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/12/2024	01/12/2024	VOICE & DATA COMM EQUIPMENT	\$3,025.86
VSAA22403415	02/27/2024	VISION TECHNOLOGIES, LLC	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	\$123,538.17
VSAA22403465	02/28/2024	ADVANCED COMPUTER CONCEPTS, INC.	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$36,556.05
VSAA22403494	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$48,600.00
VSAA22403527	03/01/2024	CDW GOVERNMENT INC	02/08/2024	02/08/2024	VOICE & DATA COMM EQUIPMENT	\$5,723.84
VSAA22403531	03/19/2024	GOVSMART, INC.	01/22/2024	01/22/2024	SOFTWARE LICENSE	\$23,295.88
VSAA22403532	03/07/2024	SWITCHBOARD LIVE INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	\$7,200.00
VSAA22403544	03/06/2024	EMERGENT, LLC	02/01/2024	01/31/2025	SOFTWARE LICENSE	\$5,441.43
VSAA22403553	03/07/2024	CHESAPEAKE NETCRAFTSMEN, LLC	02/06/2024	02/06/2024	SOFTWARE LICENSE	\$4,238.70
					VOICE & DATA COMM EQUIPMENT	\$55,210.50
VSAA22403560	02/29/2024	RTK FLOORING	02/09/2024	02/09/2024	CARPETING	\$791.00
VSAA22403571	03/07/2024	CDW GOVERNMENT INC	02/16/2024	02/16/2024	VOICE & DATA COMM EQUIPMENT	\$889.10
VSAA22403575	03/07/2024	CDW GOVERNMENT INC	02/16/2024	02/16/2024	VOICE & DATA COMM EQUIPMENT	\$1,631.20
VSAA22403578	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/22/2024	01/22/2024	VOICE & DATA COMM EQUIPMENT	\$1,521.99
VSAA22403582	02/29/2024	CDW GOVERNMENT INC	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	\$3,088.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403614	03/22/2024	PRIVACY BEE, LLC	02/05/2024	02/05/2024	SOFTWARE LICENSE	\$9,850.00
VSAA22403616	03/05/2024	IMPRES TECHNOLOGY SOLUTIONS, INC	01/24/2024	01/24/2024	VOICE & DATA COMM EQUIPMENT	\$979,850.88
VSAA22403639	03/07/2024	CDW GOVERNMENT INC	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	\$3,473.40
VSAA22403665	03/01/2024	BABEL STREET INC	02/20/2024	02/20/2024	SOFTWARE LICENSE	\$17,777.81
VSAA22403713	03/06/2024	NAVIGATE360, LLC	02/16/2024	02/16/2024	SOFTWARE LICENSE	\$84,364.80
VSAA22403714	03/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/29/2024	01/29/2024	VOICE & DATA COMM EQUIPMENT	\$528.50
VSAA22403741	03/08/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/14/2024	02/14/2024	SOFTWARE LICENSE	\$73,801.72
VSAA22403742	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$4,900.00
VSAA22403783	03/12/2024	COMPUTERWORKS INC.	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$3,881.00
VSAA22403807	03/26/2024	B&H PHOTOVIDEO INC	02/26/2024	02/26/2024	AUDIO, VISUAL EQUIPMENT	\$996.99
VSAA22403808	03/12/2024	SYMPPLICITY CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$16,480.00
VSAA22403817	03/15/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$500.00
VSAA22403818	03/15/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$500.00
VSAA22403819	03/15/2024	CREATIVENGINE CORPORATION	01/01/2024	02/29/2024	SOFTWARE LICENSE	\$1,000.00
VSAA22403820	03/22/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$500.00
VSAA22403823	03/15/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$500.00
VSAA22403824	03/14/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$500.00
VSAA22403825	03/15/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$500.00
VSAA22403827	03/22/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$14,000.00
VSAA22403873	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIPMENT	\$11,932.90
					IT SUPPORTIVE EQUIPMENT	\$12,614.22
					SOFTWARE LICENSE	\$792.30
					VOICE & DATA COMM EQUIPMENT	\$293,755.54
VSAA22403880	03/07/2024	CARASOFT TECHNOLOGY CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$20,599.08
VSAA22403881	03/19/2024	CARASOFT TECHNOLOGY CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$20,599.08
VSAA22403889	03/18/2024	SYMPPLICITY CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$235.00
VSAA22403910	03/18/2024	PERATON INC.	01/16/2024	01/16/2024	VOICE & DATA COMM EQUIPMENT	\$93,362.80
VSAA22403913	03/19/2024	RTK FLOORING	10/17/2023	10/17/2023	CARPETING	\$845.00
VSAA22403992	03/27/2024	VISION TECHNOLOGIES, LLC	10/13/2023	10/13/2023	VOICE & DATA COMM EQUIPMENT	\$26,043.43
VSAA22403994	03/22/2024	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2023	01/26/2024	VOICE & DATA COMM EQUIPMENT	\$284,492.05
VSAA22403995	03/27/2024	MAGFABRICS	03/07/2024	03/07/2024	FURNISHINGS	\$104.25
VSAA22403997	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$48,600.00
VSAA22404050	03/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/15/2024	02/15/2024	VOICE & DATA COMM EQUIPMENT	\$32,642.36
VSAA22404051	03/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/07/2024	02/07/2024	VOICE & DATA COMM EQUIPMENT	\$33,873.20
VSAA22404282	03/25/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/22/2024	01/22/2024	SOFTWARE LICENSE	\$1,062.91
ACQUISITION OF ASSETS						\$7,028,809.55

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$.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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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	-489,245.81
Printing and Reproduction		0.00	-140,218.00
Other Contractual Services		0.00	-11,626,899.76
Supplies and Materials		0.00	-1,967,278.40
Acquisition of Assets		0.00	-33,826,976.51
Land and Structures		0.00	-5,254,087.22
ORGANIZATION TOTALS	53,311,708.00	\$.00	-\$53,311,706.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,740,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,740,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,740,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES AND CONTINUITY

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-172,479.53	-268,015.85
Supplies and Materials		-124.97	-124.97
Acquisition of Assets		-12,398.82	-12,398.82
ORGANIZATION TOTALS	5,000,000.00	-\$185,003.32	-\$280,539.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,719,460.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22401007	11/20/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/01/2023	08/10/2023	PHYSICAL SECURITY	\$27,209.55
VSAA22401008	11/28/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	07/03/2023	07/31/2023	PHYSICAL SECURITY	\$84,052.13
VSAA22402081	01/08/2024	JOHNSON CONTROLS	08/11/2023	08/31/2023	PHYSICAL SECURITY	\$56,842.85
VSAA22403778	03/08/2024	SLACK OVERHEAD DOORS	01/11/2024	01/11/2024	PHYSICAL SECURITY	\$4,375.00
OTHER CONTRACTUAL SERVICES						\$172,479.53
DSAAAXN0001	03/21/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$349.00
DSAAAXN0002	03/21/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	AUDIO, VISUAL EQUIPMENT	\$12,049.82
ACQUISITION OF ASSETS						\$12,398.82

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2024			\$361.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SENATE HEARING ROOM AUDIOVISUAL
EQUIPMENT

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	14,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-21,499.09	-37,747.10
Other Contractual Services		-22,287.51	-40,719.48
Supplies and Materials		-15,285.00	-18,485.00
Acquisition of Assets		-2,999,559.33	-6,195,978.23
ORGANIZATION TOTALS	14,000,000.00	-\$3,058,630.93	-\$6,292,929.81
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,707,070.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400229	10/19/2023	K2 AUDIO, LLC	01/04/2023	01/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$9,022.22
VSAA22400979	11/27/2023	K2 AUDIO, LLC	05/23/2023	05/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,096.89
VSAA22402255	01/17/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIP MAINT	\$3,000.00
VSAA22402771	02/05/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIP MAINT	\$3,000.00
VSAA22403165	02/29/2024	K2 AUDIO, LLC	07/07/2023	07/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,168.40
OTHER CONTRACTUAL SERVICES						\$22,287.51
VSAA22400222	10/23/2023	K2 AUDIO, LLC	08/09/2023	08/09/2023	AUDIO, VISUAL EQUIPMENT	\$5,146.70
VSAA22400223	10/23/2023	K2 AUDIO, LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$7,326.02
VSAA22400224	10/23/2023	K2 AUDIO, LLC	05/23/2023	05/23/2023	AUDIO, VISUAL EQUIPMENT	\$43,806.92
VSAA22400225	10/23/2023	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$769,444.31
VSAA22400229	10/19/2023	K2 AUDIO, LLC	01/04/2023	01/04/2023	AUDIO, VISUAL EQUIPMENT	\$3,011.50
VSAA22400978	11/27/2023	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$106,798.49
VSAA22400979	11/27/2023	K2 AUDIO, LLC	05/23/2023	05/23/2023	AUDIO, VISUAL EQUIPMENT	\$168,972.14
VSAA22400984	11/27/2023	K2 AUDIO, LLC	08/09/2023	08/09/2023	AUDIO, VISUAL EQUIPMENT	\$40,330.24
VSAA22401017	11/27/2023	K2 AUDIO, LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$21,978.04
VSAA22401018	01/08/2024	K2 AUDIO, LLC	12/20/2022	12/20/2022	AUDIO, VISUAL EQUIPMENT	\$4,707.10
VSAA22401121	11/27/2023	K2 AUDIO, LLC	07/07/2023	07/07/2023	AUDIO, VISUAL EQUIPMENT	\$149,318.88
VSAA22401652	12/20/2023	K2 AUDIO, LLC	07/07/2023	07/07/2023	AUDIO, VISUAL EQUIPMENT	\$78,328.61
VSAA22401656	12/20/2023	K2 AUDIO, LLC	12/20/2022	12/20/2022	AUDIO, VISUAL EQUIPMENT	\$5,305.00
VSAA22401657	12/18/2023	K2 AUDIO, LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$7,326.01
VSAA22401706	12/21/2023	K2 AUDIO, LLC	11/01/2023	11/30/2023	AUDIO, VISUAL EQUIPMENT	\$53,611.68
VSAA22401920	01/18/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$75,970.00
VSAA22401921	01/04/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$37,500.00
VSAA22401922	01/18/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$53,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402254	01/17/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$13,965.00
VSAA22402255	01/17/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$81,200.00
VSAA22402256	01/17/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$154,470.00
VSAA22402433	02/02/2024	K2 AUDIO, LLC	04/26/2023	04/26/2023	AUDIO, VISUAL EQUIPMENT	\$17,100.42
VSAA22402438	01/25/2024	K2 AUDIO, LLC	12/15/2023	12/15/2023	AUDIO, VISUAL EQUIPMENT	\$1,748.95
VSAA22402441	01/18/2024	K2 AUDIO, LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$10,989.03
VSAA22402442	01/18/2024	K2 AUDIO, LLC	07/07/2023	07/07/2023	AUDIO, VISUAL EQUIPMENT	\$113,720.71
VSAA22402444	01/22/2024	K2 AUDIO, LLC	05/23/2023	05/23/2023	AUDIO, VISUAL EQUIPMENT	\$11,914.55
VSAA22402479	02/05/2024	K2 AUDIO, LLC	08/09/2023	08/09/2023	AUDIO, VISUAL EQUIPMENT	\$5,202.39
VSAA22402480	02/29/2024	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$175,746.95
VSAA22402770	02/05/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$11,120.00
VSAA22402771	02/05/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$81,200.00
VSAA22402953	02/26/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$33,484.00
VSAA22403082	02/26/2024	K2 AUDIO, LLC	01/04/2024	01/04/2024	AUDIO, VISUAL EQUIPMENT	\$8,158.11
VSAA22403141	02/29/2024	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$61,256.04
VSAA22403142	03/01/2024	K2 AUDIO, LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$10,989.02
VSAA22403148	02/26/2024	K2 AUDIO, LLC	12/15/2023	12/15/2023	AUDIO, VISUAL EQUIPMENT	\$117,866.02
VSAA22403165	02/29/2024	K2 AUDIO, LLC	07/07/2023	07/07/2023	AUDIO, VISUAL EQUIPMENT	\$130,626.98
VSAA22403784	03/27/2024	PFINIX LLC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIPMENT	\$54,000.00
VSAA22403785	03/27/2024	PFINIX LLC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIPMENT	\$31,150.00
VSAA22403875	03/26/2024	PFINIX LLC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIPMENT	\$79,170.00
VSAA22403884	03/27/2024	K2 AUDIO, LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$3,663.00
VSAA22403886	03/27/2024	K2 AUDIO, LLC	02/05/2024	02/05/2024	AUDIO, VISUAL EQUIPMENT	\$5,753.00
VSAA22403887	03/22/2024	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$98,133.52
VSAA22403908	03/27/2024	K2 AUDIO, LLC	12/15/2023	12/15/2023	AUDIO, VISUAL EQUIPMENT	\$54,550.00
ACQUISITION OF ASSETS						\$2,999,559.33

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 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50,847,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-788,554.70
Other Contractual Services		0.00	-2,039,805.72
Supplies and Materials		0.00	-105,384.42
Acquisition of Assets		0.00	-6,632,359.85
Net Payroll Expenses		0.00	-41,280,760.23
ORGANIZATION TOTALS	50,847,000.00	\$.00	-\$50,846,864.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$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 2022

CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	508,000.00		
Supplementals	22,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-339,197.67
Other Contractual Services		0.00	-2,367.00
Supplies and Materials		0.00	-300.00
ORGANIZATION TOTALS	530,000.00	\$.00	-\$341,864.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$188,135.33

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 2023

CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	552,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-332,169.70
Travel and Transportation of Persons		-783.21	-783.21
Other Contractual Services		0.00	-10,531.00
Supplies and Materials		-82.00	-107.25
ORGANIZATION TOTALS	552,000.00	-\$865.21	-\$343,591.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$208,408.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCIN20230003	11/08/2023	KEITH DANIEL JARRETT	09/26/2023	09/27/2023	STAFF INCIDENTALS	\$23.26
					STAFF PER DIEM	\$232.87
					STAFF TRANSPORTATION	\$527.08
					WASHINGTON DC TO PROVIDENCE RI, WARWICK RI, PROVIDENCE RI, CRANSTON RI, PROVIDENCE RI AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$783.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS
CONTROL

Funding Year 2024

CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200,245.57	-200,245.57
Other Contractual Services		-459.00	-459.00
ORGANIZATION TOTALS	582,000.00	-\$200,704.57	-\$200,704.57
UNEXPENDED BALANCE AS OF 03/31/2024			\$381,295.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARI, RITA G			CHIEF COUNSEL FROM FEB. 1	\$36,983.32
		RICE, JAMES A			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$92,166.64
		SANFORD, MIMI A			CONSTITUENT SERVICES DIRECTOR - IMMIGRATION COORDINATOR FROM OCT. 23 TO OCT. 31	\$3,333.33
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT FROM OCT. 1 TO DEC. 8	\$20,125.00
		JARRETT, KEITH DANIEL			LEGISLATIVE ASSISTANT FROM OCT. 16	\$38,041.63
		LIEUPO, KELLY			STAFF DIRECTOR TO OCT. 4	\$5,858.32
		JARRETT, KEITH DANIEL			LEGISLATIVE ASSISTANT TO OCT. 15	\$3,458.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$199,966.57
					PERSONNEL BENEFITS	\$279.00
					Net Payroll Expenses	\$200,245.57
DCIN20240002	11/09/2023	TRUSTPOINT COURT REPORTING LLC	10/24/2023	10/24/2023	STENOGRAPHIC SERVICES	\$459.00
					OTHER CONTRACTUAL SERVICES	\$459.00

B-431

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,921,540.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,481,063.89
Travel and Transportation of Persons		0.00	-74,938.55
Rent, Communications and Utilities		0.00	-61,376.08
Other Contractual Services		0.00	-7,414.24
Supplies and Materials		0.00	-36,333.39
Acquisition of Assets		-65,077.92	-68,242.22
ORGANIZATION TOTALS	3,921,540.00	-\$65,077.92	-\$3,729,368.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$192,171.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20220553	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2022	09/15/2022	IT EQUIPMENT ACQUISITION OF ASSETS	\$65,077.92 \$65,077.92

B-432

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,146.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,146.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$154.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,985,824.00		
Supplementals	133,413.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,560,373.74
Travel and Transportation of Persons		-2,474.16	-97,066.78
Rent, Communications and Utilities		-5,729.46	-50,683.31
Printing and Reproduction		0.00	-179.17
Other Contractual Services		-292.50	-16,442.50
Supplies and Materials		-4,634.24	-33,649.25
Acquisition of Assets		-10,437.87	-19,625.45
ORGANIZATION TOTALS	4,119,237.00	-\$23,568.23	-\$3,778,020.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$341,216.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20230565	10/04/2023	MEGHAN ELIZABETH RAI	08/29/2023	09/05/2023	STAFF INCIDENTALS	\$26.73
					STAFF PER DIEM	\$220.79
					STAFF TRANSPORTATION	\$495.78
					WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE, RACINE, KENOSHA, MILWAUKEE AND RETURN	
DBAL20230566	10/04/2023	MITCHELL D MERFELD	09/16/2023	09/16/2023	STAFF PER DIEM	\$8.15
					STAFF TRANSPORTATION	\$106.11
					MILWAUKEE TO OSHKOSH AND RETURN	
DBAL20230571	10/04/2023	GREGG A WAVRUNEK	09/18/2023	09/18/2023	STAFF PER DIEM	\$23.62
					STAFF TRANSPORTATION	\$279.93
					ONALASKA TO MILWAUKEE AND RETURN	
DBAL20230582	10/04/2023	TIFFANY M HENRY	09/21/2023	09/24/2023	STAFF PER DIEM	\$85.05
					STAFF TRANSPORTATION	\$130.08
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20230586	10/04/2023	CAROLYN D WALSER	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$154.11
					WASHINGTON DC TO NEWARK DE AND RETURN	
DBAL20230587	10/04/2023	BALDWIN,TAMMY	07/13/2023	07/17/2023	SENATOR PER DIEM	\$19.43
					WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, VERONA, MADISON AND RETURN	
DBAL20230588	10/04/2023	BALDWIN,TAMMY	07/21/2023	07/24/2023	SENATOR PER DIEM	\$3.17

B-434

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20230589	10/04/2023	BALDWIN,TAMMY	07/31/2023	09/04/2023	WASHINGTON DC TO MADISON, COLUMBUS, MADISON, PRAIRIE DU CHIEN, MADISON AND RETURN SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MADISON, OCONTO, GREEN BAY, CASCO, STURGEON BAY, MILWAUKEE, PLEASANT PRAIRIE, MILWAUKEE, PORT WASHINGTON, MADISON, MONTELO, PORTAGE, MADISON, WISCONSIN RAPIDS, STRATFORD, BLACK RIVER FALLS, ONALASKA, LA CROSSE, FORT MCCOY, CAMP DOUGLAS, OSSEO, EAU CLAIRE, LADYSMITH, CORNELL, MADISON, MILWAUKEE, MADISON, MILWAUKEE, SUPERIOR, MADISON, MILWAUKEE, MADISON, VERONA, MADISON, RACINE, KENOSHA, MADISON AND RETURN	\$123.76
DBAL20230591	10/05/2023	ANNA BERNICE RINGSTAD	09/28/2023	09/28/2023	STAFF TRANSPORTATION LADYSMITH TO HAYWARD AND RETURN	\$65.04
DBAL20230598	10/11/2023	JENNIFER D GARNER	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	\$7.86 \$86.46
DBAL20230599	10/11/2023	REBECCA E BURETTA	09/21/2023	09/21/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.45
DBAL20230601	10/11/2023	CHRISTINE A RAHLF	09/07/2023	09/07/2023	STAFF TRANSPORTATION CEDARBURG TO FOND DU LAC AND RETURN	\$66.81
DBAL20230602	10/12/2023	JENNIFER D GARNER	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY AND RETURN	\$24.57 \$84.49
DBAL20230603	10/11/2023	GREGG A WAVRUNEK	09/27/2023	09/29/2023	STAFF TRANSPORTATION ONALASKA TO THE FOLLOWING AND RETURN: 9/27 OXFORD; 9/29 TOMAH	\$181.43
DBAL20230604	10/16/2023	JENNIFER D GARNER	05/12/2023	09/28/2023	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.95
DBAL20230610	10/16/2023	JUSTIN D WILLIAMS	09/01/2023	09/30/2023	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.39
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,474.16
0002845331	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$42.50
DBAL20230582	10/04/2023	TIFFANY M HENRY	09/21/2023	09/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
OTHER CONTRACTUAL SERVICES						\$292.50
0002845345	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
0002849514	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,329.87
0002849515	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,678.00
DBAL20230612	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2023	09/07/2023	IT EQUIPMENT	\$133.04
DBAL20230614	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$4,096.97
ACQUISITION OF ASSETS						\$10,437.87

B-435

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,230.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,230.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$70.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,319,940.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,712,534.87	-1,712,534.87
Travel and Transportation of Persons		-20,106.55	-20,106.55
Rent, Communications and Utilities		-16,264.56	-16,264.56
Printing and Reproduction		-3.40	-3.40
Other Contractual Services		-258.37	-258.37
Supplies and Materials		-10,732.83	-10,732.83
ORGANIZATION TOTALS	4,319,940.00	-\$1,759,900.58	-\$1,759,900.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,560,039.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	\$64,999.93
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	\$34,622.71
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	\$76,256.97
		RAI, MEGHAN ELIZABETH			LEGISLATIVE DIRECTOR	\$69,999.96
		REIDY, KENNETH B			CHIEF OF STAFF	\$43,927.93
		CONLAN, BRIAN G			DEPUTY LEGISLATIVE DIRECTOR	\$34,999.93
		WACHTER, JONATHAN R			MADISON OFFICE MANAGER/CONSTITUENT SERVICE REPRESENTATIVE	\$37,608.48
		BENEDICT-ANSTAETT, SARAH E			STATE DIRECTOR	\$67,999.93
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	\$39,999.96
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	\$48,310.93
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	\$36,468.48
		HELBICK, MICHAEL			CONSTITUENT SERVICES MANAGER	\$40,999.93
		BRODY, JEAN E			DIRECTOR OF OUTREACH	\$43,210.45
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	\$32,276.96
		HUTTERER, BENJAMIN G			LEGISLATIVE CORRESPONDENT	\$44,565.48
		BROWN, AMY ELIZABETH			SENIOR HEALTH POLICY ADVISOR FROM FEB. 7	\$15,750.00
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	\$31,327.93
		DUGAN, ERIN P			SENIOR POLICY ADVISOR TO DEC. 31	\$26,214.97
		DONOVAN, LAYNE T			STAFF ASSISTANT FROM NOV. 27	\$14,630.51
		RAHLF, CHRISTINE A			VETERANS SERVICE REPRESENTATIVE	\$16,253.41
		WAVRUNEK, GREGG A			REGIONAL REPRESENTATIVE	\$33,999.96
		KEANE, AISLING W			STATE PRESS SECRETARY	\$30,000.00

B-437

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUNDAL, MONICA L			STATE SCHEDULER	\$32,407.93
		GALICIA, NICOLE K			CONSTITUENT SERVICE REPRESENTATIVE	\$27,006.48
		MULLIGAN, KILEY SHEA			LEGISLATIVE AIDE	\$37,062.43
		ENRIQUEZ, JASMINE M			STAFF ASSISTANT	\$27,499.93
		WILLIAMS, ASHLEY K			ASSISTANT SCHEDULER TO NOV. 14	\$9,339.79
		CONLEY, ALANNA K			STATE PRESS SECRETARY	\$39,583.30
		SCHEIBENGRABER, LENA S			CONSTITUENT SERVICE REPRESENTATIVE	\$30,586.93
		WILLIAMS, JUSTIN D			SOUTH CENTRAL REGIONAL REPRESENTATIVE	\$31,327.93
		HORNISCHER, SHANIA A			STAFF ASSISTANT	\$23,933.80
		FARDELLA, BRENDAN S			STAFF ASSISTANT	\$30,099.11
		FLOROS, JACK K			LEGISLATIVE CORRESPONDENT	\$27,499.93
		COOPER, ELIZABETH A			CORRESPONDENT COORDINATOR TO DEC. 8	\$12,676.36
		ROSEN, ELI H			COMMUNICATIONS DIRECTOR	\$67,500.00
		BURETTA, REBECCA E			REGIONAL REPRESENTATIVE	\$34,028.41
		MERFELD, MITCHELL D			CONSTITUENT SERVICE REPRESENTATIVE	\$26,214.96
		BRANUM, REBECCA M			SENIOR COUNSEL TO MAR. 22	\$54,790.06
		SCOTT, SYDNEY L			LEGISLATIVE ASSISTANT	\$39,322.45
		RINGSTAD, ANNA BERNICE			NORTHWESTERN WISCONSIN REGIONAL REPRESENTATIVE	\$30,933.48
		BARRETT, OLIVIA J			DIGITAL DIRECTOR	\$37,604.13
		EZRIN, MELANIE A			LEGISLATIVE CORRESPONDENT	\$27,499.93
		PERKINS, LUCY FORBES			LEGISLATIVE ASSISTANT	\$44,565.48
		THOMAS, BENJAMIN D			LEGISLATIVE CORRESPONDENT	\$27,499.93
		PERALTA, JOSUE			STAFF ASSISTANT	\$25,288.44
		HODSON, NICHOLAS R			LEGISLATIVE CORRESPONDENT	\$27,499.93
		MCADAMS, RILEY FAITH			INTERN TO NOV. 30	\$2,160.00
		MURPHY, PAIGE KATHLEEN			INTERN TO DEC. 6	\$3,168.00
		EITEL, SAMARA ROONGTA			INTERN TO NOV. 15	\$900.00
		BUTLER, JALIA P			LEGAL INTERN TO NOV. 17	\$1,410.00
		MOZEE, MELANIE N			VETERANS SERVICE REPRESENTATIVE	\$32,609.96
		ANDRESS, ISABELLE FUJIYE			ASSISTANT SCHEDULER FROM JAN. 8	\$13,833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,710,277.22
					PERSONNEL BENEFITS	\$2,257.65
					Net Payroll Expenses	\$1,712,534.87
DBAL20240004	10/17/2023	ANNA BERNICE RINGSTAD	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$132.31
DBAL20240005	10/17/2023	ANNA BERNICE RINGSTAD	10/04/2023	10/04/2023	LADYSMITH TO GLEASON AND RETURN	\$139.51
DBAL20240006	10/17/2023	ANNA BERNICE RINGSTAD	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$103.49
DBAL20240007	10/17/2023	ANNA BERNICE RINGSTAD	10/06/2023	10/06/2023	LADYSMITH TO COLBY, ABBOTSFORD, DORCHESTER AND RETURN	\$83.18
DBAL20240009	10/17/2023	ANNA BERNICE RINGSTAD	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$87.11
DBAL20240010	10/25/2023	ANNA BERNICE RINGSTAD	10/11/2023	10/11/2023	LADYSMITH TO EAU CLAIRE AND RETURN	\$89.08
DBAL20240011	10/27/2023	JUSTIN D WILLIAMS	10/05/2023	10/05/2023	STAFF PER DIEM	\$11.27
					STAFF TRANSPORTATION	\$100.21
					MADISON TO DARLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20240013	10/25/2023	ANNA BERNICE RINGSTAD	10/16/2023	10/16/2023	STAFF TRANSPORTATION LADYSMITH TO HAYWARD AND RETURN	\$62.88
DBAL20240014	10/25/2023	JUSTIN D WILLIAMS	10/13/2023	10/13/2023	STAFF PER DIEM	\$10.60
DBAL20240015	10/24/2023	CITIBANK - SENATOR IBA CARD	10/15/2023	10/15/2023	MADISON TO PLATTEVILLE, FENNIMORE AND RETURN SENATOR TRANSPORTATION	\$164.90
DBAL20240016	10/25/2023	AISLING W KEANE	10/10/2023	10/10/2023	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF PER DIEM	\$4.53
DBAL20240017	10/26/2023	AISLING W KEANE	10/11/2023	10/12/2023	MADISON TO WAUKESHA, MILWAUKEE AND RETURN STAFF INCIDENTALS	\$18.02
					STAFF PER DIEM	\$150.92
DBAL20240018	10/26/2023	AISLING W KEANE	10/13/2023	10/13/2023	MADISON TO GREEN BAY, MENOMINEE MI, MILWAUKEE AND RETURN STAFF PER DIEM	\$7.89
DBAL20240019	10/26/2023	REBECCA E BURETTA	10/10/2023	10/10/2023	MADISON TO PLATTEVILLE, FENNIMORE AND RETURN STAFF TRANSPORTATION	\$29.80
DBAL20240020	11/02/2023	REBECCA E BURETTA	10/13/2023	10/13/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.94
					STAFF TRANSPORTATION	\$113.53
DBAL20240021	10/26/2023	REBECCA E BURETTA	10/16/2023	10/17/2023	MILWAUKEE TO MADISON TO SHOREWOOD STAFF TRANSPORTATION	\$31.04
DBAL20240023	11/01/2023	TIFFANY M HENRY	10/13/2023	10/13/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.94
					STAFF TRANSPORTATION	\$112.43
DBAL20240025	11/01/2023	TIFFANY M HENRY	10/21/2023	10/21/2023	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$237.11
DBAL20240027	11/13/2023	SHANIA A HORNISCHER	10/20/2023	10/22/2023	BROOKFIELD TO WAUSAU AND RETURN STAFF TRANSPORTATION	\$246.28
DBAL20240028	11/13/2023	ANNA BERNICE RINGSTAD	10/24/2023	10/24/2023	MILWAUKEE TO WAUSAU AND RETURN STAFF PER DIEM	\$22.77
					STAFF TRANSPORTATION	\$81.87
DBAL20240029	11/13/2023	ANNA BERNICE RINGSTAD	10/25/2023	10/25/2023	LADYSMITH TO EAU CLAIRE, CHIPPEWA FALLS AND RETURN STAFF PER DIEM	\$19.94
					STAFF TRANSPORTATION	\$177.50
DBAL20240030	11/13/2023	MITCHELL D MERFELD	10/13/2023	10/13/2023	LADYSMITH TO SUPERIOR AND RETURN STAFF TRANSPORTATION	\$100.87
DBAL20240031	11/13/2023	MITCHELL D MERFELD	10/20/2023	10/21/2023	MILWAUKEE TO MADISON AND RETURN STAFF INCIDENTALS	\$15.73
					STAFF PER DIEM	\$143.45
					STAFF TRANSPORTATION	\$246.28
DBAL20240032	11/13/2023	LENA S SCHEIBENGRABER	10/13/2023	10/13/2023	MILWAUKEE TO WAUSAU AND RETURN STAFF TRANSPORTATION	\$100.87
DBAL20240033	11/13/2023	SHANIA A HORNISCHER	10/13/2023	10/13/2023	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$100.87
DBAL20240034	11/07/2023	GREGG A WAVRUNEK	10/05/2023	10/05/2023	MILWAUKEE TO MADISON AND RETURN STAFF PER DIEM	\$16.87
					STAFF TRANSPORTATION	\$205.67
DBAL20240035	11/13/2023	GREGG A WAVRUNEK	10/20/2023	10/20/2023	ONALASKA TO SOMERSET, WILSON AND RETURN STAFF PER DIEM	\$14.39
					STAFF TRANSPORTATION	\$183.40
DBAL20240036	11/13/2023	GREGG A WAVRUNEK	10/25/2023	10/25/2023	ONALASKA TO WAUSAU AND RETURN STAFF PER DIEM	\$15.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$195.19
					ONALASKA TO WAUSAU AND RETURN	
DBAL20240037	11/08/2023	ANNA BERNICE RINGSTAD	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$91.70
					LADYSMITH TO MEDFORD, DORCHESTER AND RETURN	
DBAL20240040	11/13/2023	JUSTIN D WILLIAMS	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$138.86
					MADISON TO PLATTEVILLE, RICHLAND CENTER, PRAIRIE DU SAC AND RETURN	
DBAL20240042	11/13/2023	MELANIE N MOZEE	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$101.00
					MILWAUKEE TO MADISON AND RETURN	
DBAL20240043	11/13/2023	ANNA BERNICE RINGSTAD	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$104.93
					LADYSMITH TO MENOMONIE AND RETURN	
DBAL20240044	11/14/2023	JEAN E BRODY	10/11/2023	10/12/2023	STAFF INCIDENTALS	\$15.35
					STAFF PER DIEM	\$156.43
					MADISON TO GREENLEAF, MENOMONEE FALLS, MILWAUKEE AND RETURN	
DBAL20240045	11/07/2023	BALDWIN,TAMMY	10/08/2023	10/15/2023	SENATOR PER DIEM	\$9.83
					WASHINGTON DC TO MADISON, WAUKESHA, MILWAUKEE, MADISON, GREENLEAF, MENOMONEE FALLS, MILWAUKEE, MADISON, FENNIMORE, MADISON AND RETURN	
DBAL20240047	11/08/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$174.20
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20240049	11/13/2023	ANNA BERNICE RINGSTAD	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$85.15
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20240053	11/17/2023	BRENDAN S FARDELLA	10/20/2023	10/26/2023	STAFF PER DIEM	\$51.83
					STAFF TRANSPORTATION	\$653.22
					MADISON TO WASHINGTON DC AND RETURN	
DBAL20240054	11/14/2023	JUSTIN D WILLIAMS	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$79.91
					MADISON TO PRAIRIE DU SAC, SPRING GREEN AND RETURN	
DBAL20240055	11/20/2023	MELANIE N MOZEE	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$142.79
					MILWAUKEE TO APPLETON AND RETURN	
DBAL20240056	11/14/2023	CITIBANK - SENATOR IBA CARD	11/05/2023	11/05/2023	SENATOR TRANSPORTATION	\$164.90
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20240057	11/21/2023	GREGG A WAVRUNEK	10/30/2023	10/31/2023	STAFF PER DIEM	\$129.11
					STAFF TRANSPORTATION	\$194.53
					ONALASKA TO SPARTA, RIVER FALLS, BALDWIN AND RETURN	
DBAL20240058	11/21/2023	GREGG A WAVRUNEK	11/01/2023	11/01/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$49.78
					ONALASKA TO NORWALK AND RETURN	
DBAL20240059	11/27/2023	GREGG A WAVRUNEK	11/08/2023	11/09/2023	STAFF INCIDENTALS	\$13.23
					STAFF PER DIEM	\$130.90
					STAFF TRANSPORTATION	\$187.33
					ONALASKA TO WAUSAU AND RETURN	
DBAL20240061	11/27/2023	ANNA BERNICE RINGSTAD	11/13/2023	11/13/2023	STAFF PER DIEM	\$20.08
					STAFF TRANSPORTATION	\$105.45
					LADYSMITH TO MENOMONIE AND RETURN	
DBAL20240063	11/17/2023	REBECCA E BURETTA	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$23.64
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240064	11/17/2023	REBECCA E BURETTA	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$15.26
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240065	11/17/2023	AISLING W KEANE	11/10/2023	11/10/2023	STAFF PER DIEM	\$17.08
					MADISON TO LA CROSSE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20240067	11/27/2023	JUSTIN D WILLIAMS	11/15/2023	11/15/2023	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$106.11
DBAL20240068	11/30/2023	ANNA BERNICE RINGSTAD	11/16/2023	11/16/2023	STAFF TRANSPORTATION LADYSMITH TO RICE LAKE AND RETURN	\$49.19
DBAL20240074	12/04/2023	CITIBANK - SENATOR IBA CARD	11/26/2023	11/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$164.90
DBAL20240075	12/12/2023	JENNIFER D GARNER	10/13/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	\$20.23 \$151.44 \$193.38
DBAL20240076	12/11/2023	JENNIFER D GARNER	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC, SHEBOYGAN AND RETURN	\$26.16 \$124.45
DBAL20240079	12/12/2023	ANNA BERNICE RINGSTAD	11/30/2023	11/30/2023	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	\$82.53
DBAL20240082	12/11/2023	MELANIE N MOZEE	11/30/2023	11/30/2023	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	\$105.06
DBAL20240083	12/19/2023	ANNA BERNICE RINGSTAD	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO ASHLAND AND RETURN	\$17.82 \$125.76
DBAL20240084	12/20/2023	ANNA BERNICE RINGSTAD	12/06/2023	12/06/2023	STAFF TRANSPORTATION LADYSMITH TO HAYWARD AND RETURN	\$71.39
DBAL20240085	12/19/2023	REBECCA E BURETTA	11/21/2023	11/21/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.26
DBAL20240086	01/09/2024	REBECCA E BURETTA	11/29/2023	11/29/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.61
DBAL20240087	12/19/2023	REBECCA E BURETTA	12/05/2023	12/05/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.70
DBAL20240088	12/19/2023	REBECCA E BURETTA	12/04/2023	12/04/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.69
DBAL20240089	12/19/2023	JUSTIN D WILLIAMS	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONTELLO, WAUTOMA AND RETURN	\$13.28 \$120.52
DBAL20240090	12/14/2023	JENNIFER D GARNER	10/04/2023	10/27/2023	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 10/4 KESHENA; 10/27 SHEBOYGAN	\$149.99
DBAL20240091	12/19/2023	ANNA BERNICE RINGSTAD	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO ASHLAND AND RETURN	\$13.49 \$125.76
DBAL20240092	12/20/2023	ANNA BERNICE RINGSTAD	12/08/2023	12/08/2023	STAFF TRANSPORTATION LADYSMITH TO TOMAHAWK AND RETURN	\$97.59
DBAL20240095	12/19/2023	GREGG A WAVRUNEK	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO PITTSVILLE, MARSHFIELD AND RETURN	\$20.00 \$134.27
DBAL20240096	12/19/2023	GREGG A WAVRUNEK	11/18/2023	11/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO BALDWIN AND RETURN	\$16.87 \$155.89
DBAL20240097	12/19/2023	GREGG A WAVRUNEK	10/04/2023	11/13/2023	STAFF TRANSPORTATION	\$387.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ONALASKA TO THE FOLLOWING AND RETURN: 10/4 SPARTA, ONTARIO; 10/6 STEVENS POINT; 10/16 NEW LISBON; 11/13 LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	
DBAL20240098	01/09/2024	ANNA BERNICE RINGSTAD	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$70.74
DBAL20240099	01/10/2024	LENA S SCHEIBENGRABER	12/15/2023	12/15/2023	LADYSMITH TO TURTLE LAKE AND RETURN	
DBAL20240100	01/10/2024	NICOLE K GALICIA	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$127.18
DBAL20240101	01/10/2024	JUSTIN D WILLIAMS	10/02/2023	12/27/2023	MILWAUKEE TO ROSEMONT IL AND RETURN	
DBAL20240105	01/08/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$103.09
DBAL20240110	01/25/2024	GREGG A WAVRUNEK	12/06/2023	12/15/2023	MILWAUKEE TO MADISON AND RETURN	
DBAL20240111	01/25/2024	JUSTIN D WILLIAMS	01/05/2024	01/05/2024	STAFF TRANSPORTATION	\$127.72
DBAL20240113	01/17/2024	CITIBANK - SENATOR IBA CARD	01/07/2024	01/07/2024	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240118	01/26/2024	CITIBANK - SENATOR IBA CARD	01/15/2024	01/15/2024	SENATOR TRANSPORTATION	\$174.20
DBAL20240119	01/30/2024	REBECCA E BURETTA	01/04/2024	01/04/2024	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20240120	01/30/2024	REBECCA E BURETTA	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$123.14
DBAL20240127	02/01/2024	GREGG A WAVRUNEK	01/16/2024	01/16/2024	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240128	02/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$116.59
DBAL20240130	02/01/2024	ANNA BERNICE RINGSTAD	01/23/2024	01/23/2024	MADISON TO BOSCOBEL AND RETURN	
DBAL20240131	02/01/2024	AISLING W KEANE	01/20/2024	01/20/2024	SENATOR TRANSPORTATION	\$90.10
DBAL20240133	02/08/2024	ANNA BERNICE RINGSTAD	01/25/2024	01/25/2024	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20240136	02/07/2024	JUSTIN D WILLIAMS	01/26/2024	01/26/2024	SENATOR TRANSPORTATION	\$444.10
DBAL20240137	02/07/2024	JUSTIN D WILLIAMS	01/27/2024	01/27/2024	AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	
DBAL20240138	02/07/2024	ANNA BERNICE RINGSTAD	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$24.03
DBAL20240142	02/15/2024	ANNA BERNICE RINGSTAD	02/01/2024	02/01/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240143	02/15/2024	ANNA BERNICE RINGSTAD	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$25.87
DBAL20240146	02/21/2024	ANNA BERNICE RINGSTAD	02/05/2024	02/05/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$16.97
					STAFF TRANSPORTATION	\$87.77
					ONALASKA TO ELROY, HILLSBORO AND RETURN	
					SENATOR TRANSPORTATION	\$151.10
					AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	
					STAFF PER DIEM	\$18.98
					STAFF TRANSPORTATION	\$177.50
					LADYSMITH TO SUPERIOR AND RETURN	
					STAFF PER DIEM	\$12.24
					MADISON TO SHEBOYGAN AND RETURN	
					STAFF TRANSPORTATION	\$177.50
					LADYSMITH TO SUPERIOR AND RETURN	
					STAFF TRANSPORTATION	\$69.43
					MADISON TO BARABOO AND RETURN	
					STAFF TRANSPORTATION	\$70.08
					MADISON TO BARABOO AND RETURN	
					STAFF PER DIEM	\$17.25
					STAFF TRANSPORTATION	\$81.22
					LADYSMITH TO EAU CLAIRE AND RETURN	
					STAFF PER DIEM	\$9.72
					STAFF TRANSPORTATION	\$81.22
					LADYSMITH TO EAU CLAIRE AND RETURN	
					STAFF TRANSPORTATION	\$83.84
					LADYSMITH TO SPOONER, RICE LAKE AND RETURN	
					STAFF PER DIEM	\$21.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$87.77
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20240148	02/16/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$151.10
					AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	
DBAL20240149	02/27/2024	GREGG A WAVRUNEK	01/31/2024	01/31/2024	STAFF PER DIEM	\$13.64
					STAFF TRANSPORTATION	\$199.12
					ONALASKA TO WAUSAU, PLOVER AND RETURN	
DBAL20240150	02/27/2024	GREGG A WAVRUNEK	02/07/2024	02/07/2024	STAFF PER DIEM	\$14.76
					STAFF TRANSPORTATION	\$87.77
					ONALASKA TO CAMP DOUGLAS, MAUSTON AND RETURN	
DBAL20240151	02/23/2024	GREGG A WAVRUNEK	01/12/2024	01/29/2024	STAFF TRANSPORTATION	\$68.77
					LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240152	03/01/2024	GREGG A WAVRUNEK	01/10/2024	01/24/2024	STAFF TRANSPORTATION	\$552.16
					1/10 LA CROSSE TO PRAIRIE DU CHIEN AND RETURN; ONALASKA TO THE FOLLOWING AND RETURN: 1/11 WISCONSIN RAPIDS; 1/17 RIVER FALLS; 1/24 WAUSAU	
DBAL20240153	02/27/2024	ANNA BERNICE RINGSTAD	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$102.18
					LADYSMITH TO MENOMONIE AND RETURN	
DBAL20240154	02/27/2024	JUSTIN D WILLIAMS	02/09/2024	02/09/2024	STAFF PER DIEM	\$23.12
					STAFF TRANSPORTATION	\$82.53
					MADISON TO MOUNT HOREB, MINERAL POINT, DODGEVILLE AND RETURN	
DBAL20240156	02/22/2024	REBECCA E BURETTA	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$38.25
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240157	02/22/2024	REBECCA E BURETTA	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$10.21
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240158	02/22/2024	REBECCA E BURETTA	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$36.94
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240159	02/22/2024	REBECCA E BURETTA	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$25.41
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240160	02/22/2024	REBECCA E BURETTA	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$29.99
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240161	02/22/2024	ANNA BERNICE RINGSTAD	02/13/2024	02/13/2024	STAFF PER DIEM	\$17.49
					STAFF TRANSPORTATION	\$81.22
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20240162	02/22/2024	ANNA BERNICE RINGSTAD	02/14/2024	02/14/2024	STAFF PER DIEM	\$8.46
					STAFF TRANSPORTATION	\$71.39
					LADYSMITH TO TURTLE LAKE, BARRON AND RETURN	
DBAL20240163	02/23/2024	BALDWIN,TAMMY	02/01/2024	02/05/2024	SENATOR PER DIEM	\$20.00
					WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	
DBAL20240164	02/29/2024	MELANIE N MOZEE	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$111.35
					MILWAUKEE TO TOMAH AND RETURN	
DBAL20240165	02/27/2024	MELANIE N MOZEE	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$84.49
					MILWAUKEE TO APPLETON AND RETURN	
DBAL20240166	02/29/2024	GREGG A WAVRUNEK	02/15/2024	02/15/2024	STAFF PER DIEM	\$13.70
					STAFF TRANSPORTATION	\$96.28
					ONALASKA TO WHITEHALL, TOMAH AND RETURN	
DBAL20240167	02/27/2024	ANNA BERNICE RINGSTAD	02/16/2024	02/16/2024	STAFF PER DIEM	\$13.03
					STAFF TRANSPORTATION	\$81.87
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20240171	03/05/2024	ANNA BERNICE RINGSTAD	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$85.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20240172	03/05/2024	ANNA BERNICE RINGSTAD	02/23/2024	02/23/2024	LADYSMITH TO CHIPPEWA FALLS, EAU CLAIRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.21 \$81.22
DBAL20240173	03/05/2024	JUSTIN D WILLIAMS	02/20/2024	02/20/2024	LADYSMITH TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$67.46
DBAL20240175	03/05/2024	REBECCA E BURETTA	02/26/2024	02/26/2024	MADISON TO BELOIT, JANESVILLE AND RETURN STAFF TRANSPORTATION	\$14.80
DBAL20240180	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/01/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,571.20
DBAL20240181	03/13/2024	JUSTIN D WILLIAMS	01/01/2024	02/29/2024	AIRFARE FOR L PERKINS WASHINGTON DC TO GREEN BAY AND RETURN STAFF TRANSPORTATION	\$123.14
DBAL20240182	03/14/2024	GREGG A WAVRUNEK	02/21/2024	02/21/2024	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$13.64 \$197.81
DBAL20240183	03/14/2024	GREGG A WAVRUNEK	02/08/2024	02/13/2024	ONALASKA TO WAUSAU, WISCONSIN RAPIDS AND RETURN STAFF TRANSPORTATION	\$168.99
DBAL20240184	03/11/2024	GREGG A WAVRUNEK	02/22/2024	02/23/2024	ONALASKA TO THE FOLLOWING AND RETURN: 2/8 ARKANSAW; 2/13 TOMAH STAFF TRANSPORTATION	\$39.95
DBAL20240189	03/14/2024	AISLING W KEANE	02/29/2024	03/01/2024	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$16.59 \$150.07
DBAL20240190	03/11/2024	AISLING W KEANE	03/04/2024	03/04/2024	MADISON TO GREEN BAY, APPLETON AND RETURN STAFF PER DIEM	\$11.07
DBAL20240191	03/14/2024	MELANIE N MOZEE	02/28/2024	02/28/2024	MADISON TO KAUKAUNA, GREEN BAY, APPLETON AND RETURN STAFF TRANSPORTATION	\$273.79
DBAL20240192	03/12/2024	ANNA BERNICE RINGSTAD	03/05/2024	03/05/2024	MILWAUKEE TO WAUSAU AND RETURN STAFF TRANSPORTATION	\$68.77
DBAL20240193	03/14/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	LADYSMITH TO WINTER, HAYWARD AND RETURN SENATOR TRANSPORTATION	\$124.80
DBAL20240194	03/26/2024	ANNA BERNICE RINGSTAD	03/07/2024	03/07/2024	AIRFARE FOR SEN BALDWIN GREEN BAY TO WASHINGTON DC STAFF TRANSPORTATION	\$117.24
DBAL20240195	03/20/2024	REBECCA E BURETTA	02/29/2024	02/29/2024	LADYSMITH TO RHINELANDER AND RETURN STAFF TRANSPORTATION	\$24.10
DBAL20240196	03/19/2024	REBECCA E BURETTA	03/02/2024	03/02/2024	MILWAUKEE TO WAUKESHA AND RETURN STAFF TRANSPORTATION	\$30.39
DBAL20240197	03/19/2024	REBECCA E BURETTA	03/06/2024	03/06/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.64
DBAL20240200	03/22/2024	JENNIFER D GARNER	11/13/2023	11/13/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$18.96 \$96.28
DBAL20240201	03/19/2024	JENNIFER D GARNER	02/06/2024	02/06/2024	GREEN BAY TO SHEBOYGAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.68 \$70.74
DBAL20240202	03/19/2024	JENNIFER D GARNER	12/05/2023	03/04/2024	GREEN BAY TO OSHKOSH AND RETURN STAFF TRANSPORTATION	\$66.15
DBAL20240203	03/22/2024	JENNIFER D GARNER	11/29/2023	02/14/2024	GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$449.33
DBAL20240204	03/20/2024	LUCY FORBES PERKINS	02/29/2024	03/01/2024	GREEN BAY TO THE FOLLOWING AND RETURN: 11/29, 2/8 APPLETON; 1/20 SHEBOYGAN; 1/22 OSHKOSH; 2/5 OCONTO FALLS; 2/14 KIEL STAFF PER DIEM	\$120.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY AND RETURN	\$71.81
DBAL20240205	03/19/2024	REBECCA E BURETTA	03/08/2024	03/08/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.81
DBAL20240206	03/19/2024	REBECCA E BURETTA	03/11/2024	03/11/2024	STAFF TRANSPORTATION MILWAUKEE TO FOND DU LAC AND RETURN	\$84.49
DBAL20240207	03/26/2024	ANNA BERNICE RINGSTAD	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$19.62 \$85.80
DBAL20240208	03/26/2024	MELANIE N MOZEE	03/12/2024	03/12/2024	LADYSMITH TO CHIPPEWA FALLS, ALTOONA AND RETURN STAFF TRANSPORTATION	\$128.38
DBAL20240210	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$566.90 \$40.00
DBAL20240211	03/22/2024	JUSTIN D WILLIAMS	03/13/2024	03/13/2024	TICKET FEES AIRFARE FOR THE FOLLOWING: L DONOVAN MADISON TO WASHINGTON DC AND RETURN; HORNISCHER MILWAUKEE TO WASHINGTON DC AND RETURN	\$64.19
DBAL20240212	03/25/2024	ANNA BERNICE RINGSTAD	03/15/2024	03/15/2024	STAFF TRANSPORTATION MADISON TO NORTH FREEDOM, PRAIRIE DU SAC AND RETURN	\$13.03 \$85.80
DBAL20240213	03/25/2024	AISLING W KEANE	03/15/2024	03/15/2024	STAFF PER DIEM LADYSMITH TO EAU CLAIRE AND RETURN	\$7.23 \$11.00
DBAL20240215	03/28/2024	LAYNE T DONOVAN	03/11/2024	03/14/2024	STAFF TRANSPORTATION MADISON TO MILWAUKEE, BROOKFIELD AND RETURN	\$123.45 \$823.41
DBAL20240216	03/25/2024	CITIBANK - SENATOR IBA CARD	03/18/2024	03/18/2024	STAFF INCIDENTALS STAFF PER DIEM	\$90.10
DBAL20240218	03/25/2024	ANNA BERNICE RINGSTAD	03/19/2024	03/19/2024	MADISON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$42.37
DBAL20240219	03/22/2024	JUSTIN D WILLIAMS	03/18/2024	03/18/2024	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	\$83.84
					LADYSMITH TO CAMERON AND RETURN STAFF TRANSPORTATION	
					MADISON TO WESTFIELD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,106.55
0002846853	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002847970	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002849463	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002851018	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
DBAL20240049	11/13/2023	ANNA BERNICE RINGSTAD	11/01/2023	11/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$28.52
DBAL20240062	11/17/2023	ANNA BERNICE RINGSTAD	11/09/2023	11/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DBAL20240195	03/20/2024	REBECCA E BURETTA	02/29/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DBAL20240199	03/27/2024	JENNIFER D GARNER	01/16/2024	03/07/2024	SERVICE CHARGES & OTHER FEES	\$14.85
OTHER CONTRACTUAL SERVICES						\$258.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,315.00	-34,315.00
ORGANIZATION TOTALS	66,300.00	-\$34,315.00	-\$34,315.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$31,985.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RASIN, SAMANTHA H			INTERN TO NOV. 27	\$3,021.00
		STEINBRECHER, BRADY A			INTERN FROM OCT. 1 TO NOV. 30 AND FROM FEB. 20	\$2,020.00
		HEINRICH, EMMA NICOLE			INTERN TO DEC. 3 AND FROM JAN. 22 TO MAR. 31	\$2,640.00
		DEROSA, ISABELLA OLIVIA			INTERN TO NOV. 30	\$1,200.00
		FELDMAN, HANNAH ELAINE LALONDE			INTERN FROM OCT. 1 TO DEC. 3	\$1,260.00
		JOANIS, JOSEPHINE LUCILLE			INTERN FROM OCT. 1 TO NOV. 30	\$1,200.00
		MERRITT, JACKSON L			INTERN FROM DEC. 6 TO FEB. 29	\$5,100.00
		GOLDSTEIN, SAMANTHA LAUREN			INTERN FROM JAN. 10	\$4,050.00
		LUNA, ISMAEL E			INTERN FROM JAN. 16	\$3,600.00
		ROSE, ABIGAIL ELIZABETH DANIELLA			INTERN FROM JAN. 17	\$2,664.00
		PERKINS, EVANGELINE M.H.			INTERN FROM JAN. 16	\$4,200.00
		KILANDER, JAYNE T			INTERN FROM FEB. 12	\$980.00
		CASAS, CASSANDRA E			INTERN FROM FEB. 12	\$980.00
		NICHOLS, MICHAEL J			INTERN FROM FEB. 26	\$700.00
		LEVINSON, MOLLY BETH			INTERN FROM FEB. 26	\$700.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,315.00
Net Payroll Expenses						\$34,315.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,792,562.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,777,638.98
Travel and Transportation of Persons		0.00	-235,051.77
Rent, Communications and Utilities		0.00	-45,930.24
Printing and Reproduction		0.00	-7,180.70
Other Contractual Services		0.00	-9,237.76
Supplies and Materials		0.00	-169,873.20
Acquisition of Assets		0.00	-15,773.45
ORGANIZATION TOTALS	3,792,562.00	\$.00	-\$3,260,686.10
UNEXPENDED BALANCE AS OF 03/31/2024			\$531,875.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,613.54
ORGANIZATION TOTALS	64,500.00	5.00	-\$55,613.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,886.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,856,197.00		
Supplementals	131,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,038.77	-2,929,826.51
Travel and Transportation of Persons		-12,073.85	-321,123.77
Rent, Communications and Utilities		-5,671.17	-65,469.97
Printing and Reproduction		-1,418.30	-10,610.10
Other Contractual Services		-2,582.00	-13,697.98
Supplies and Materials		-7,341.63	-82,290.82
Acquisition of Assets		-2,498.47	-7,851.98
ORGANIZATION TOTALS	3,987,711.00	-\$32,624.19	-\$3,430,871.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$556,839.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$186.00
Net Payroll Expenses						\$186.00
DBRS20230669	10/04/2023	BARRASSO,JOHN	09/21/2023	09/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$1,374.80
DBRS20230670	10/04/2023	CHARLES C ZIEGLER	05/21/2023	05/26/2023	STAFF INCIDENTALS	\$116.11
					STAFF PER DIEM	\$969.06
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,389.98
					WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, RAWLINS, CHEYENNE, DENVER CO AND RETURN	
DBRS20230671	10/04/2023	CHARLES C ZIEGLER	06/25/2023	06/30/2023	STAFF INCIDENTALS	\$100.67
					STAFF PER DIEM	\$988.71
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,418.51
					WASHINGTON DC TO DENVER CO, CHEYENNE, WORLAND, RIVERTON, CHEYENNE, DENVER CO AND RETURN	
DBRS20230679	10/04/2023	AMBER K MOYERMAN	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$28.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20230681	10/04/2023	PAM BULINE	09/26/2023	09/26/2023	STAFF PER DIEM	\$39.11
					STAFF TRANSPORTATION	\$162.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20230683	10/06/2023	CHARLES C ZIEGLER	08/21/2023	08/26/2023	CROWHEART TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, LOVELL, YELLOWSTONE NATIONAL PARK, PINEDALE, KEMMERER, SALT LAKE CITY UT AND RETURN	\$56.06 \$943.59 \$40.00 \$1,286.20
DBRS20230690	10/13/2023	BARRASSO,JOHN	09/07/2023	09/11/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, LARAMIE, DENVER AND RETURN	\$9.80 \$1,324.70
DBRS20230692	10/16/2023	RUTHANN LYNN HARDY	09/20/2023	09/24/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN	\$22.78
DBRS20230694	10/19/2023	BARRASSO,JOHN	09/14/2023	09/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN	\$1,722.38
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,073.85
DBRS20230691	10/13/2023	METRO MONITOR	09/01/2023	09/30/2023	CLIPPING SERVICES	\$395.00
DBRS20230698	11/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2023	09/07/2023	SOFTWARE MAINT	\$1,155.00
DBRS20230700	01/09/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	LICENSING FEES	\$1,032.00
OTHER CONTRACTUAL SERVICES						\$2,582.00
0002845347	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$879.96
0002849517	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,618.51
ACQUISITION OF ASSETS						\$2,498.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,182,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,527,274.07	-1,527,274.07
Travel and Transportation of Persons		-101,719.54	-101,719.54
Rent, Communications and Utilities		-34,189.13	-34,189.13
Printing and Reproduction		-2,727.05	-2,727.05
Other Contractual Services		-5,643.90	-5,643.90
Supplies and Materials		-40,255.29	-40,255.29
Acquisition of Assets		-18,431.70	-18,431.70
ORGANIZATION TOTALS	4,182,765.00	-\$1,730,240.68	-\$1,730,240.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,452,524.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			PROFESSIONAL STAFFER	\$55,334.95
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	\$77,750.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	\$50,041.61
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	\$74,291.63
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	\$32,520.78
		BLAND, AMBER S			LEGISLATIVE DIRECTOR	\$81,833.31
		CLARK, JINX			DIRECTOR OF STATE SCHEDULING AND LOGISTICS	\$51,041.63
		GRONSKI, JAMIE M			STATE DIRECTOR	\$57,499.96
		BULINE, PAM			FIELD REPRESENTATIVE	\$42,874.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	\$108,499.98
		BUNNING, BRAD A			SENIOR POLICY ADVISOR	\$66,624.93
		MENGELKAMP, LAURA M			COMMUNICATIONS DIRECTOR	\$73,166.61
		CURRAN, LAURA			FIELD REPRESENTATIVE	\$36,541.61
		WELLS, ALYSSA M			STATE ADMINISTRATION/CORRESPONDENCE COORDINATOR	\$28,635.56
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		MORTIMORE, TIFFANY			LEGISLATIVE ASSISTANT	\$39,541.61
		MCKENZIE, CHRISTINE L			FIELD REPRESENTATIVE	\$34,624.96
		SHEEHAN, PATRICK R			MILITARY LIAISON	\$30,520.80
		MARKS, MARIA GABRIELA			COMMUNICATIONS/DEPUTY DIRECTOR	\$42,583.28
		ROGERS, DYLAN T			LEGISLATIVE ASSISTANT	\$43,583.30
		FAZEN, MADISENNE E			DEPUTY PRESS SECRETARY TO OCT. 9	\$2,157.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, SIERRA A			FIELD REPRESENTATIVE	\$26,125.00
		HARDY, RUTHANN LYNN			DIRECTOR OF SPECIAL PROJECTS	\$36,916.63
		GOODELL, BRIANNA N			FIELD REPRESENTATIVE	\$26,249.96
		RAPP, CARLY A			PROFESSIONAL STAFFER	\$1,726.93
		BLACK, MAGGIE C			LEGISLATIVE CORRESPONDENT	\$26,373.57
		BOSWELL, SCOTT S			PROFESSIONAL STAFF MEMBER	\$33,708.27
		RHODS, ADAM R			LEGISLATIVE CORRESPONDENT AND ASSISTANT CORRESPONDENT DIRECTOR TO OCT. 6	\$1,910.45
		GLOVER, MICHALA			LEGISLATIVE CORRESPONDENT & DEPUTY CORRESPONDENT DIRECTOR	\$27,565.10
		ANDERSON, KYLIE R			FIELD REPRESENTATIVE	\$23,125.00
		KINCAID, ANI S			INTERN TO OCT. 15	\$559.66
		TEEGARDEN, VICTORIA A			LEGISLATIVE ASSISTANT	\$52,999.96
		COBURN, RILEY T			STAFF ASSISTANT AND TOUR COORDINATOR TO NOV. 1	\$3,616.66
		CHAMPION, JOSEPH M			LEGISLATIVE ASSISTANT	\$56,958.30
		HARVEY, ELIZABETH J			PRESS ASSISTANT FROM NOV. 6	\$23,573.71
		DILLON, MADDISON R			LEGISLATIVE ASSISTANT	\$38,833.28
		TRABERT CAMPOS, JENNIFER S			STAFF ASSISTANT AND TOUR COORDINATOR TO MAR. 10	\$18,916.62
		FORNSTROM, GREGORY			STAFF ASSISTANT FROM MAR. 20	\$1,222.21
		MCLEMORE, KIEFER CODY			FIELD REPRESENTATIVE	\$23,749.93
		TORSACK, HANDEN T			INTERN TO OCT. 15	\$895.83
		HENGEL, CASSIE M			LEGISLATIVE CORRESPONDENT FROM OCT. 25	\$21,883.27
		GREMP, SHAWN C			PROFESSIONAL STAFFER TO OCT. 15 AND FROM OCT. 25	\$20,416.42
		SHULER, LAURA A			LEGISLATIVE CORRESPONDENT	\$25,523.07
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,524,785.17
PERSONNEL BENEFITS						\$3,341.67
Net Payroll Expenses						\$1,528,126.84
DBRS20240007	10/17/2023	BARRASSO,JOHN	10/01/2023	10/03/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$1,847.80
DBRS20240008	10/17/2023	JINX CLARK	10/06/2023	10/06/2023	STAFF PER DIEM	\$10.05
					STAFF TRANSPORTATION	\$248.24
					CASPER TO CHEYENNE AND RETURN	
DBRS20240013	10/19/2023	KYLIE R ANDERSON	10/08/2023	10/09/2023	STAFF PER DIEM	\$22.05
					STAFF TRANSPORTATION	\$263.07
					SHERIDAN TO NEWCASTLE, UPTON, GILLETTE AND RETURN	
DBRS20240014	10/20/2023	PAM BULINE	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$43.88
					CROWHEART TO LANDER TO RIVERTON	
DBRS20240015	10/20/2023	PAM BULINE	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$77.94
					CROWHEART TO JEFFREY CITY TO RIVERTON	
DBRS20240017	10/24/2023	BUSINESS AVIATORS INC	10/09/2023	10/09/2023	SENATOR TRANSPORTATION	\$2,053.76
					STAFF TRANSPORTATION	\$2,053.76
					AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO NEWCASTLE, GILLETTE AND RETURN	
DBRS20240019	10/26/2023	BARRASSO,JOHN	10/05/2023	10/16/2023	SENATOR PER DIEM	\$41.04
					SENATOR TRANSPORTATION	\$1,051.80
					WASHINGTON DC TO CASPER, CHEYENNE, LARAMIE, NEWCASTLE, UPTON, GILLETTE, CASPER AND RETURN	
DBRS20240020	10/27/2023	KIEFER CODY MCLEMORE	10/07/2023	10/07/2023	STAFF TRANSPORTATION	\$199.77
					CASPER TO LARAMIE AND RETURN	
DBRS20240023	10/30/2023	BRIANNA N GOODELL	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$36.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$345.52
					CASPER TO CHEYENNE AND RETURN	
DBRS20240024	10/31/2023	KYLIE R ANDERSON	10/16/2023	10/19/2023	STAFF INCIDENTALS	\$41.73
					STAFF PER DIEM	\$430.20
					SHERIDAN TO CHEYENNE AND RETURN	
DBRS20240025	10/31/2023	SIERRA A BROWN	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$27.82
					STAFF PER DIEM	\$287.29
					STAFF TRANSPORTATION	\$37.36
					ROCK SPRINGS TO CHEYENNE AND RETURN	
DBRS20240026	11/01/2023	PATRICK R SHEEHAN	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$36.14
					STAFF PER DIEM	\$369.71
					STAFF TRANSPORTATION	\$246.93
					CASPER TO CHEYENNE AND RETURN	
DBRS20240028	11/01/2023	JINX CLARK	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$36.14
					STAFF PER DIEM	\$321.61
					CASPER TO CHEYENNE AND RETURN	
DBRS20240030	11/06/2023	BARRASSO,JOHN	10/19/2023	10/24/2023	SENATOR TRANSPORTATION	\$1,032.80
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20240032	11/06/2023	PAM BULINE	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$116.59
					RIVERTON TO WORLAND AND RETURN	
DBRS20240033	11/06/2023	PAM BULINE	10/16/2023	10/18/2023	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$149.75
					STAFF TRANSPORTATION	\$253.63
					RIVERTON TO CHEYENNE AND RETURN	
DBRS20240034	11/06/2023	PAM BULINE	10/07/2023	10/07/2023	STAFF PER DIEM	\$49.00
					STAFF TRANSPORTATION	\$131.00
					CROWHEART TO THERMOPOLIS AND RETURN	
DBRS20240035	11/07/2023	PAM BULINE	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$190.80
					RIVERTON TO JACKSON TO CROWHEART	
DBRS20240036	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	STAFF TRANSPORTATION	\$482.80
					TICKET FEES	\$30.00
					AIRFARE FOR V TEEGARDEN WASHINGTON DC TO GILLETTE, CASPER AND RETURN	
DBRS20240039	11/08/2023	ENTERPRISE RENT A CAR	10/17/2023	10/19/2023	STAFF TRANSPORTATION	\$174.90
					RENTAL AUTO FOR S BROWN ROCK SPRINGS TO CHEYENNE AND RETURN	
DBRS20240041	11/08/2023	BARRASSO,JOHN	10/26/2023	10/30/2023	SENATOR INCIDENTALS	\$25.95
					SENATOR PER DIEM	\$173.00
					SENATOR TRANSPORTATION	\$3,031.79
					WASHINGTON DC TO MCALLEN TX, CASPER AND RETURN	
DBRS20240042	11/08/2023	ALYSSA M WELLS	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$36.14
					STAFF PER DIEM	\$348.38
					STAFF TRANSPORTATION	\$233.83
					CASPER TO CHEYENNE AND RETURN	
DBRS20240049	11/13/2023	VICTORIA A TEEGARDEN	10/23/2023	10/26/2023	STAFF INCIDENTALS	\$50.04
					STAFF PER DIEM	\$508.66
					STAFF TRANSPORTATION	\$653.94
					WASHINGTON DC TO GILLETTE, CASPER AND RETURN	
DBRS20240053	11/13/2023	CHRISTINE L MCKENZIE	10/09/2023	10/09/2023	STAFF PER DIEM	\$25.74
					STAFF TRANSPORTATION	\$210.47
					SHERIDAN TO GILLETTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240054	11/13/2023	CHRISTINE L MCKENZIE	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$22.21 \$130.62
DBRS20240055	11/09/2023	KYLIE R ANDERSON	10/30/2023	10/30/2023	SHERIDAN TO WORLAND AND RETURN STAFF TRANSPORTATION	\$52.40
DBRS20240061	11/17/2023	BARRASSO,JOHN	11/02/2023	11/06/2023	SHERIDAN TO BUFFALO AND RETURN SENATOR TRANSPORTATION	\$1,066.80
DBRS20240063	11/20/2023	KIEFER CODY MCLEMORE	10/17/2023	10/20/2023	WASHINGTON DC TO CASPER, POWELL, SHERIDAN, CASPER, ROCK SPRINGS, CASPER AND RETURN STAFF INCIDENTALS	\$54.21 \$498.19 \$252.17
DBRS20240064	11/15/2023	PAM BULINE	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$74.01
DBRS20240065	11/20/2023	PAM BULINE	11/08/2023	11/08/2023	CASPER TO CHEYENNE AND RETURN RIVERTON TO DUBOIS TO CROWHEART STAFF TRANSPORTATION	\$7.00 \$159.16
DBRS20240066	11/15/2023	PAM BULINE	11/10/2023	11/10/2023	CROWHEART TO JACKSON AND RETURN STAFF TRANSPORTATION	\$43.88
DBRS20240067	11/15/2023	PAM BULINE	10/31/2023	10/31/2023	CROWHEART TO DUBOIS AND RETURN STAFF TRANSPORTATION	\$34.06
DBRS20240068	11/15/2023	CHRISTINE L MCKENZIE	11/06/2023	11/06/2023	RIVERTON TO LANDER AND RETURN STAFF PER DIEM	\$14.90
DBRS20240069	11/21/2023	CHRISTINE L MCKENZIE	11/09/2023	11/10/2023	SHERIDAN TO CASPER AND RETURN STAFF PER DIEM	\$145.04
DBRS20240072	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/11/2023	SHERIDAN TO WORLAND AND RETURN STAFF TRANSPORTATION	\$642.81 \$30.00
DBRS20240075	11/21/2023	PAM BULINE	11/02/2023	11/03/2023	TICKET FEES AIRFARE FOR V TEEGARDEN WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS	\$14.11 \$128.24 \$131.35
DBRS20240076	11/27/2023	BARRASSO,JOHN	11/09/2023	11/13/2023	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN SENATOR TRANSPORTATION	\$1,100.80
DBRS20240077	11/27/2023	PAM BULINE	11/15/2023	11/15/2023	WASHINGTON DC TO CASPER, WORLAND, CHEYENNE, CASPER, DOUGLAS, CHEYENNE, CASPER AND RETURN STAFF TRANSPORTATION	\$165.06
DBRS20240078	11/27/2023	SIERRA A BROWN	11/07/2023	11/07/2023	CROWHEART TO JACKSON AND RETURN STAFF TRANSPORTATION	\$117.24
DBRS20240080	11/28/2023	PATRICK R SHEEHAN	11/14/2023	11/14/2023	ROCK SPRINGS TO KEMMERER AND RETURN STAFF PER DIEM	\$12.29 \$235.80
DBRS20240081	11/28/2023	PATRICK R SHEEHAN	11/11/2023	11/11/2023	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	\$100.87
DBRS20240083	11/27/2023	KYLIE R ANDERSON	11/15/2023	11/15/2023	MILLS TO DOUGLAS AND RETURN STAFF TRANSPORTATION	\$55.67
DBRS20240084	11/29/2023	KYLIE R ANDERSON	11/04/2023	11/06/2023	SHERIDAN TO BUFFALO AND RETURN STAFF INCIDENTALS	\$11.28 \$103.25 \$570.63

B-425

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240085	11/29/2023	KYLIE R ANDERSON	11/09/2023	11/10/2023	SHERIDAN TO GILLETTE, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$142.95 \$238.82
DBRS20240087	11/30/2023	VICTORIA A TEEGARDEN	11/09/2023	11/11/2023	SHERIDAN TO WORLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.14 \$319.36 \$316.91
DBRS20240093	11/30/2023	BARRASSO,JOHN	11/16/2023	11/27/2023	WASHINGTON DC TO DENVER CO, CASPER, CHEYENNE, DENVER CO AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$29.98 \$1,100.80
DBRS20240097	12/05/2023	JINX CLARK	11/18/2023	11/18/2023	WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN STAFF TRANSPORTATION	\$194.53
DBRS20240098	12/05/2023	BRIANNA N GOODELL	11/27/2023	11/28/2023	CASPER TO LARAMIE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.29 \$123.93 \$150.65
DBRS20240100	12/06/2023	BUSINESS AVIATORS INC	11/03/2023	11/03/2023	CASPER TO SUNDANCE, HULETT, MOORCROFT, UPTON, NEWCASTLE, GILLETTE, BUFFALO AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$2,901.91 \$2,901.91
DBRS20240101	12/06/2023	BUSINESS AVIATORS INC	11/04/2023	11/04/2023	AIRFARE FOR SEN BARRASSO, K MCLEMORE CASPER TO POWELL, SHERIDAN AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$1,840.77 \$1,840.76
DBRS20240102	12/06/2023	BUSINESS AVIATORS INC	11/10/2023	11/10/2023	AIRFARE FOR SEN BARRASSO, K MCLEMORE CASPER TO ROCK SPRINGS AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,017.96 \$3,017.96
DBRS20240103	12/06/2023	KYLIE R ANDERSON	11/27/2023	11/28/2023	AIRFARE FOR SEN BARRASSO, V TEEGARDEN CASPER TO WORLAND, CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.29 \$101.41 \$352.89
DBRS20240110	12/07/2023	BARRASSO,JOHN	11/30/2023	12/04/2023	SHERIDAN TO HULETT, NEWCASTLE, SUNDANCE AND RETURN SENATOR TRANSPORTATION	\$1,066.80
DBRS20240111	12/11/2023	LUKE REINER	12/01/2023	12/02/2023	WASHINGTON DC TO CASPER AND RETURN NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$12.84 \$107.00 \$250.21
DBRS20240116	12/15/2023	VICTORIA A TEEGARDEN	12/04/2023	12/06/2023	CHEYENNE TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.64 \$312.36 \$271.52
DBRS20240120	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	WASHINGTON DC TO DENVER CO, CASPER AND RETURN STAFF TRANSPORTATION TICKET FEES	\$949.80 \$60.00
DBRS20240124	12/19/2023	BARRASSO,JOHN	12/07/2023	12/11/2023	AIRFARE FOR V TEEGARDEN WASHINGTON DC TO CASPER AND RETURN SENATOR TRANSPORTATION	\$550.40
DBRS20240126	12/19/2023	PATRICK R SHEEHAN	11/21/2023	11/21/2023	WASHINGTON DC TO CASPER AND RETURN STAFF PER DIEM	\$14.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$233.83
					CASPER TO CHEYENNE TO MILLS	
DBRS20240127	12/19/2023	PATRICK R SHEEHAN	12/11/2023	12/11/2023	STAFF PER DIEM	\$19.43
					STAFF TRANSPORTATION	\$236.45
					CASPER TO CHEYENNE TO MILLS	
DBRS20240132	01/04/2024	KYLIE R ANDERSON	12/17/2023	12/18/2023	STAFF PER DIEM	\$4.65
					STAFF TRANSPORTATION	\$410.11
					SHERIDAN TO GILLETTE AND RETURN	
DBRS20240133	01/05/2024	CHRISTINE L MCKENZIE	10/16/2023	10/19/2023	STAFF INCIDENTALS	\$41.73
					STAFF PER DIEM	\$459.12
					STAFF TRANSPORTATION	\$695.28
					SHERIDAN TO CHEYENNE AND RETURN	
DBRS20240134	01/08/2024	LAURA CURRAN	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$111.35
					CHEYENNE TO TORRINGTON AND RETURN	
DBRS20240135	01/02/2024	LAURA CURRAN	11/18/2023	11/18/2023	STAFF PER DIEM	\$5.40
					STAFF TRANSPORTATION	\$68.77
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20240136	01/08/2024	LAURA CURRAN	11/21/2023	11/21/2023	STAFF TRANSPORTATION	\$159.22
					CHEYENNE TO DENVER CO AND RETURN	
DBRS20240137	01/08/2024	SIERRA A BROWN	12/13/2023	12/14/2023	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$151.35
					STAFF TRANSPORTATION	\$353.04
					ROCK SPRINGS TO CHEYENNE AND RETURN	
DBRS20240163	01/18/2024	BARRASSO,JOHN	12/14/2023	01/08/2024	SENATOR TRANSPORTATION	\$1,066.80
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20240164	01/19/2024	PATRICK R SHEEHAN	01/05/2024	01/05/2024	STAFF PER DIEM	\$17.52
					STAFF TRANSPORTATION	\$245.22
					CASPER TO CHEYENNE TO MILLS	
DBRS20240172	01/26/2024	PATRICK R SHEEHAN	01/13/2024	01/13/2024	STAFF PER DIEM	\$12.74
					STAFF TRANSPORTATION	\$190.95
					MILLS TO LANDER AND RETURN	
DBRS20240174	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/21/2024	STAFF TRANSPORTATION	\$2,202.38
					TICKET FEES	\$60.00
					AIRFARE FOR L MENGELKAMP, M MARKS WASHINGTON DC TO CASPER AND RETURN	
DBRS20240176	01/31/2024	MARIA GABRIELA MARKS	01/18/2024	01/21/2024	STAFF INCIDENTALS	\$38.52
					STAFF PER DIEM	\$382.30
					STAFF TRANSPORTATION	\$103.00
					ALEXANDRIA VA TO WASHINGTON DC, CASPER, WASHINGTON DC AND RETURN	
DBRS20240179	02/01/2024	BARRASSO,JOHN	01/11/2024	01/22/2024	SENATOR TRANSPORTATION	\$1,066.80
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20240180	01/29/2024	LAURA CURRAN	01/08/2024	01/08/2024	STAFF PER DIEM	\$2.19
					STAFF TRANSPORTATION	\$113.90
					CHEYENNE TO TORRINGTON AND RETURN	
DBRS20240183	02/06/2024	LAURA M MENGELKAMP	01/18/2024	01/21/2024	STAFF INCIDENTALS	\$54.52
					STAFF PER DIEM	\$399.79
					STAFF TRANSPORTATION	\$346.21
					ARLINGTON VA TO WASHINGTON DC, CASPER, WASHINGTON DC AND RETURN	

B-467

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240188	02/09/2024	CHRISTINE L MCKENZIE	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$43.55
DBRS20240191	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	02/05/2024	SHERIDAN TO STORY AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 1/31-2/5 K WISE, 2/1-4 T MORTIMORE WASHINGTON DC TO CASPER AND RETURN; 1/31-2/5 A BLAND WASHINGTON DC TO DENVER CO AND RETURN	\$2,754.59 \$90.00
DBRS20240199	02/20/2024	LAURA CURRAN	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$16.94 \$103.85
DBRS20240200	02/16/2024	LAURA CURRAN	02/02/2024	02/03/2024	CHEYENNE TO WHEATLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.84 \$130.25 \$251.25
DBRS20240202	02/22/2024	LAURA M MENGELKAMP	01/28/2024	02/05/2024	CHEYENNE TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$122.64 \$1,240.90 \$513.06
DBRS20240203	02/21/2024	AMBER K MOYERMAN	01/31/2024	02/04/2024	ARLINGTON VA TO WASHINGTON DC, CASPER, DENVER CO, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$98.36 \$669.07 \$1,852.43
DBRS20240205	02/22/2024	BARRASSO,JOHN	01/24/2024	02/07/2024	WASHINGTON DC TO CASPER AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$14.26 \$1,101.00
DBRS20240208	02/26/2024	AMBER S BLAND	01/31/2024	02/05/2024	WASHINGTON DC TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.67 \$374.72 \$650.10
DBRS20240209	02/27/2024	ARJUN MODY	02/02/2024	02/04/2024	WASHINGTON DC TO CASPER, DENVER CO, CASPER, DENVER, CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$99.47 \$662.00 \$92.50
DBRS20240210	02/23/2024	KATHRYN H WISE	01/31/2024	02/05/2024	WASHINGTON DC TO CASPER, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.20 \$632.91 \$829.18
DBRS20240212	02/17/2024	KYLIE R ANDERSON	02/02/2024	02/03/2024	KEEZLETOWN VA TO CASPER AND RETURN STAFF PER DIEM	\$28.56
DBRS20240213	02/23/2024	KYLIE R ANDERSON	02/07/2024	02/08/2024	SHERIDAN TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.05 \$135.40
DBRS20240219	02/27/2024	BARRASSO,JOHN	02/08/2024	02/10/2024	SHERIDAN TO GILLETTE AND RETURN SENATOR TRANSPORTATION	\$1,200.00
DBRS20240220	02/27/2024	JOHN D KUNSMAN	02/01/2024	02/04/2024	WASHINGTON DC TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.50 \$768.96 \$993.87
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, DENVER CO AND RETURN	

B-468

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240222	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/04/2024	STAFF TRANSPORTATION TICKET FEES	\$941.22 \$30.00
DBRS20240223	02/27/2024	SIERRA A BROWN	02/02/2024	02/03/2024	AIRFARE FOR A MODY WASHINGTON DC TO CASPER, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	\$12.84 \$107.00 \$309.94
DBRS20240224	02/29/2024	BRAD A BUNNING	02/01/2024	02/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$40.52 \$409.00 \$1,338.45
DBRS20240227	02/29/2024	TIFFANY MORTIMORE	02/01/2024	02/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$38.52 \$364.34 \$278.25
DBRS20240228	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	02/05/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CASPER, DENVER CO AND RETURN	\$946.22 \$30.00
DBRS20240231	02/29/2024	BUSINESS AVIATORS INC	02/20/2024	02/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO LUSK, CHEYENNE AND RETURN	\$5,332.11
DBRS20240232	03/04/2024	KYLIE R ANDERSON	02/20/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	\$125.77 \$226.78
DBRS20240236	03/06/2024	BARRASSO,JOHN	02/16/2024	02/26/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, LUSK, CHEYENNE, CASPER, THERMOPOLIS, WORLAND, SHERIDAN, CASPER AND RETURN	\$64.34 \$516.60
DBRS20240240	03/07/2024	KIEFER CODY MCLEMORE	02/19/2024	02/20/2024	STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	\$157.70
DBRS20240250	03/12/2024	KYLIE R ANDERSON	02/28/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	\$26.42 \$131.45 \$573.92
DBRS20240254	03/14/2024	PATRICK R SHEEHAN	02/28/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILLS TO RIVERTON, CODY, SHERIDAN, LARAMIE, CHEYENNE, CASPER AND RETURN	\$26.66 \$337.42 \$656.60
DBRS20240255	03/08/2024	KIEFER CODY MCLEMORE	01/02/2024	02/15/2024	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DBRS20240256	03/14/2024	JINX CLARK	10/01/2023	12/31/2023	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.83
DBRS20240257	03/14/2024	JINX CLARK	01/01/2024	03/02/2024	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.70
DBRS20240259	03/14/2024	BARRASSO,JOHN	02/29/2024	03/04/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DENVER CO, SHERIDAN, CASPER AND RETURN	\$69.30 \$492.99 \$749.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240260	03/19/2024	BUSINESS AVIATORS INC	02/21/2024	02/21/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,337.67 \$3,337.67
DBRS20240261	03/15/2024	CHRISTINE L MCKENZIE	02/02/2024	02/03/2024	AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO THERMOPOLIS, WORLAND, SHERIDAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.84 \$127.79 \$235.84
DBRS20240262	03/19/2024	BUSINESS AVIATORS INC	03/02/2024	03/02/2024	SHERIDAN TO CASPER AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$1,906.95 \$1,906.96
DBRS20240266	03/20/2024	KYLIE R ANDERSON	03/08/2024	03/09/2024	AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO ROCK SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.84 \$135.92 \$183.86
DBRS20240268	03/21/2024	CHRISTINE L MCKENZIE	03/08/2024	03/09/2024	SHERIDAN TO NEWCASTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.84 \$119.72 \$221.10
DBRS20240270	03/21/2024	JAMIE M GRONSKI	11/06/2023	11/06/2023	SHERIDAN TO NEWCASTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.50 \$248.90
DBRS20240271	03/19/2024	JAMIE M GRONSKI	11/18/2023	11/18/2023	CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION	\$70.08
DBRS20240272	03/21/2024	JAMIE M GRONSKI	12/05/2023	12/05/2023	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.50 \$110.04
DBRS20240273	03/22/2024	JAMIE M GRONSKI	02/01/2024	02/04/2024	CHEYENNE TO TORRINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.68 \$351.00 \$442.06
DBRS20240274	03/21/2024	JAMIE M GRONSKI	02/26/2024	02/26/2024	CHEYENNE TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$42.20 \$243.88
DBRS20240275	03/21/2024	SIERRA A BROWN	03/02/2024	03/02/2024	CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION	\$156.78
DBRS20240277	03/27/2024	BARRASSO, JOHN	03/08/2024	03/11/2024	ROCK SPRINGS TO BIG PINEY AND RETURN SENATOR TRANSPORTATION	\$1,033.20
DBRS20240280	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/15/2024	WASHINGTON DC TO CASPER, NEWCASTLE, CASPER AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K MCLEMORE AS FOLLOWS: 3/11 CASPER TO WASHINGTON DC; 3/15 WASHINGTON DC TO CASPER	\$1,458.21 \$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$101,719.54
0002849464	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$42.00
DBRS20240031	11/06/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$154.50
DBRS20240051	11/13/2023	ASCENDANT APP, LLC	11/01/2023	11/01/2023	CLIPPING SERVICES	\$475.00
DBRS20240057	11/14/2023	METRO MONITOR	10/01/2023	10/31/2023	CLIPPING SERVICES	\$455.00
DBRS20240107	12/06/2023	ASCENDANT APP, LLC	12/01/2023	12/31/2023	CLIPPING SERVICES	\$475.00
DBRS20240114	12/13/2023	METRO MONITOR	11/01/2023	11/30/2023	CLIPPING SERVICES	\$455.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240115	12/14/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$140.00
DBRS20240153	01/09/2024	ASCENDANT APP, LLC	01/01/2024	01/31/2024	CLIPPING SERVICES	\$475.00
DBRS20240157	01/10/2024	METRO MONITOR	12/01/2023	12/31/2023	CLIPPING SERVICES	\$455.00
DBRS20240176	01/31/2024	MARIA GABRIELA MARKS	01/18/2024	01/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$153.70
DBRS20240183	02/06/2024	LAURA M MENGELKAMP	01/18/2024	01/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$153.70
DBRS20240195	02/14/2024	ASCENDANT APP, LLC	02/01/2024	02/29/2024	CLIPPING SERVICES	\$475.00
DBRS20240197	02/16/2024	METRO MONITOR	01/01/2024	01/31/2024	CLIPPING SERVICES	\$455.00
DBRS20240238	03/06/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	IT EQUIP MAINT	\$350.00
DBRS20240245	03/08/2024	ASCENDANT APP, LLC	03/01/2024	03/31/2024	CLIPPING SERVICES	\$475.00
DBRS20240251	03/12/2024	METRO MONITOR	02/01/2024	02/29/2024	CLIPPING SERVICES	\$455.00
OTHER CONTRACTUAL SERVICES						\$5,643.90
0002849541	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,354.94
0002849662	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$780.89
0002851281	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$11,849.00
0002851301	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$1,963.57
DBRS20240090	11/28/2023	CITIBANK - PURCHASE CARD	11/19/2023	11/19/2023	IT EQUIPMENT	\$89.23
DBRS20240096	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/20/2023	10/20/2023	PHOTOCOPY EQUIPMENT	\$337.94
DBRS20240112	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/06/2023	11/06/2023	AUDIO, VISUAL EQUIPMENT	\$407.59
DBRS20240145	01/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/16/2023	11/16/2023	AUDIO, VISUAL EQUIPMENT	\$336.86
DBRS20240171	01/29/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/28/2023	11/28/2023	IT EQUIPMENT	\$519.61
DBRS20240184	02/02/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	IT EQUIPMENT	\$309.26
DBRS20240201	02/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/16/2024	01/16/2024	IT EQUIPMENT	\$352.91
DBRS20240234	03/04/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	IT EQUIPMENT	\$129.90
ACQUISITION OF ASSETS						\$18,431.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,737.09	-14,737.09
ORGANIZATION TOTALS	64,400.00	-\$14,737.09	-\$14,737.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,662.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINCAID, ANI S			INTERN FROM OCT. 16 TO DEC. 8	\$1,977.46
		TORSACK, HANDEN T			INTERN FROM OCT. 16 TO DEC. 22	\$4,001.37
		GREMP, SHAWN C			INTERN FROM OCT. 16 TO OCT. 24	\$875.00
		DAVIES, REESE AIKEN			INTERN FROM JAN. 3	\$5,255.53
		BEECH, JULIANNE J			INTERN FROM JAN. 3	\$2,627.73
PERSONNEL COMP. FULL-TIME PERMANENT						\$14,737.09
Net Payroll Expenses						\$14,737.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,922,078.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,511,320.12
Travel and Transportation of Persons		-4,855.54	-117,798.60
Rent, Communications and Utilities		0.00	-53,631.90
Printing and Reproduction		0.00	-315.24
Other Contractual Services		0.00	-19,182.00
Supplies and Materials		0.00	-109,992.87
Acquisition of Assets		0.00	-175.57
ORGANIZATION TOTALS	3,922,078.00	-\$4,855.54	-\$3,812,416.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$109,661.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20220443	10/18/2023	RACHEL S SKAAR	08/20/2022	08/31/2022	STAFF INCIDENTALS	\$62.68
					STAFF PER DIEM	\$534.20
					STAFF TRANSPORTATION	\$887.50
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20220445	11/28/2023	JOHN M WHITNEY	10/05/2021	10/05/2021	STAFF PER DIEM	\$17.49
					STAFF TRANSPORTATION	\$68.32
					DURANGO TO TOWAOC, CORTEZ AND RETURN	
DBNN20220446	11/28/2023	JOHN M WHITNEY	12/07/2021	12/07/2021	STAFF PER DIEM	\$16.10
					STAFF TRANSPORTATION	\$56.56
					DURANGO TO CORTEZ AND RETURN	
DBNN20220447	11/29/2023	JOHN M WHITNEY	04/22/2022	04/22/2022	STAFF PER DIEM	\$20.52
					STAFF TRANSPORTATION	\$93.01
					DURANGO TO DOVE CREEK AND RETURN	
DBNN20220448	01/11/2024	JOHN M WHITNEY	05/31/2022	06/04/2022	STAFF INCIDENTALS	\$145.08
					STAFF PER DIEM	\$693.88
					STAFF TRANSPORTATION	\$456.10
					DURANGO TO VAIL, GLENWOOD SPRINGS AND RETURN	
DBNN20220449	12/07/2023	JOHN M WHITNEY	07/05/2022	07/08/2022	STAFF INCIDENTALS	\$47.88
					STAFF PER DIEM	\$597.84
					STAFF TRANSPORTATION	\$398.75
					DURANGO TO GLENWOOD SPRINGS, BRECKENRIDGE AND RETURN	

B-463

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20220450	01/18/2024	JOHN M WHITNEY	09/06/2022	09/09/2022	STAFF INCIDENTALS	\$39.94
					STAFF PER DIEM	\$411.67
					STAFF TRANSPORTATION	\$308.02
					DURANGO TO LAKE CITY, CRESTED BUTTE, GUNNISON, CRESTED BUTTE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4,855.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,105.98
ORGANIZATION TOTALS	66,300.00	\$.00	-\$64,105.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,194.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,986,362.00		
Supplementals	133,487.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,665,959.20
Travel and Transportation of Persons		-40,983.47	-155,564.52
Rent, Communications and Utilities		-7,946.39	-57,545.41
Other Contractual Services		-12,085.00	-12,708.94
Supplies and Materials		-105,918.97	-125,039.45
Acquisition of Assets		-167.87	-320.91
ORGANIZATION TOTALS	4,119,849.00	-\$167,101.70	-\$4,017,138.43
UNEXPENDED BALANCE AS OF 03/31/2024			\$102,710.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230406	11/01/2023	AMY M FRIEDMAN	08/22/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM DENVER TO STEAMBOAT SPRINGS, ASPEN, SNOWMASS VILLAGE AND RETURN	\$126.53 \$470.84
DBNN20230408	10/04/2023	ALYSSA JEAN LOGAN	08/22/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO STEAMBOAT SPRINGS, LAKEWOOD, PUEBLO AND RETURN	\$62.89 \$680.26 \$622.25
DBNN20230445	10/04/2023	ROSALYN BRUMMETTE	08/20/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, STEAMBOAT SPRINGS, DENVER AND RETURN	\$150.87 \$990.38 \$581.43
DBNN20230446	10/04/2023	CONOR M FRICKEL	09/12/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$98.76 \$780.68 \$243.58
DBNN20230451	10/04/2023	MCKINLEY J MUELLER	07/30/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION, DENVER, GLENWOOD SPRINGS AND RETURN	\$125.36 \$1,069.58 \$677.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230452	10/04/2023	MARIO VILLAGOMEZ-CHRISTENSEN	09/26/2023	09/26/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO LOVELAND AND RETURN	\$149.34
DBNN20230453	10/04/2023	RENEE J MARTINEZ	07/06/2023	09/15/2023	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$178.29
DBNN20230456	10/04/2023	JAMES A THOMPSON	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO HAXTUN AND RETURN	\$19.37 \$176.19
DBNN20230460	10/05/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/11/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J BROCKMEIER DENVER TO THE FOLLOWING AND RETURN: 7/30, 31 CRESTED BUTTE; 8/1 GUNNISON, 8/3 PUEBLO; 8/7-9 COLORADO SPRINGS, ALAMOSA, MONTE VISTA, ANTONITO, CONEJOS, ALAMOSA, GRAND COUNTY; 8/11 GRAND LAKE	\$1,413.76
DBNN20230461	10/04/2023	JOHN A BROCKMEIER	07/30/2023	08/03/2023	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/30-31 CRESTED BUTTE; 8/3 PUEBLO	\$124.85
DBNN20230466	10/04/2023	JOHN A BROCKMEIER	08/07/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, ALAMOSA, MONTE VISTA, ANTONITO, CONEJOS, ALAMOSA AND RETURN	\$42.92 \$322.54 \$115.34
DBNN20230467	10/04/2023	JOHN A BROCKMEIER	09/22/2023	09/23/2023	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, BRECKENRIDGE AND RETURN	\$39.61 \$343.22
DBNN20230468	10/04/2023	JOHN A BROCKMEIER	08/22/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO STEAMBOAT SPRINGS, SNOWMASS, GLENWOOD SPRINGS AND RETURN	\$109.81 \$471.79 \$220.42
DBNN20230469	10/04/2023	JOHN A BROCKMEIER	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	\$19.93 \$30.04
DBNN20230471	10/04/2023	JOHN A BROCKMEIER	09/10/2023	09/10/2023	STAFF TRANSPORTATION DENVER TO LYONS AND RETURN	\$59.57
DBNN20230482	10/06/2023	MARIO VILLAGOMEZ-CHRISTENSEN	09/28/2023	09/28/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	\$81.22
DBNN20230484	11/29/2023	HILARY E HENRY	07/29/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRESTED BUTTE, GLENWOOD SPRINGS AND RETURN	\$14.35 \$336.49 \$669.51
DBNN20230485	11/20/2023	HILARY E HENRY	08/10/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA, DELTA, SOMERSET AND RETURN	\$142.14 \$144.75
DBNN20230486	11/20/2023	HILARY E HENRY	08/23/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO SNOWMASS VILLAGE, ASPEN, GLENWOOD SPRINGS, PAONIA, MONTROSE AND RETURN	\$37.48 \$413.16 \$294.17
DBNN20230487	10/06/2023	HILARY E HENRY	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	\$27.65 \$96.94
DBNN20230488	11/21/2023	HILARY E HENRY	09/18/2023	09/19/2023	STAFF TRANSPORTATION	\$78.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230489	10/23/2023	RACHEL S SKAAR	06/24/2023	07/09/2023	GRAND JUNCTION TO MARBLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$94.02 \$717.99 \$1,084.34
DBNN20230490	10/20/2023	RENEE J MARTINEZ	09/18/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, WASHINGTON DC, COLORADO SPRINGS AND RETURN	\$155.68 \$1,334.00 \$201.06
DBNN20230492	10/17/2023	ALYSSA JEAN LOGAN	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.10 \$206.17 \$59.27
DBNN20230493	10/18/2023	JOHN A BROCKMEIER	06/08/2023	06/11/2023	GRAND JUNCTION TO DURANGO, IGNACIO, DURANGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO, DOLORES, NATAURITA, VANCORUM, GATEWAY AND RETURN	\$26.74 \$374.72 \$1,433.09
DBNN20230494	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/12/2023	09/15/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C FRICKEL WASHINGTON DC TO DENVER AND RETURN	\$631.80 \$30.00
DBNN20230495	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/13/2023	TICKET FEES	\$30.00
DBNN20230496	10/23/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DURANGO	\$760.40
DBNN20230497	10/23/2023	CITIBANK - SENATOR IBA CARD	09/04/2023	09/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET BANGOR ME TO WASHINGTON DC	\$873.41
DBNN20230501	10/27/2023	OLIVIA S BERCOW	07/28/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BRIGHTON, DENVER AND RETURN	\$116.92 \$631.54 \$30.00 \$809.05
DBNN20230502	10/26/2023	NEIL GREGORY KORNZE	03/30/2023	04/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION, DENVER, SEATTLE WA AND RETURN	\$20.84 \$194.81 \$666.29
DBNN20230504	10/26/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J BROCKMEIER DENVER TO THE FOLLOWING AND RETURN: 8/1 INTERDEPARTMENTAL TRANSPORTATION: 8/22-24 STEAMBOAT SPRINGS, SNOWMASS, GLENWOOD SPRINGS; 8/25 PUEBLO	\$591.26
DBNN20230505	10/26/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/21/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N HUTSON COLORADO SPRINGS TO WASHINGTON DC AND RETURN	\$856.41 \$30.00
DBNN20230506	10/26/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/22/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R MARTINEZ COLORADO SPRINGS TO WASHINGTON DC AND RETURN	\$423.89 \$40.00
DBNN20230507	10/26/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/10/2023	STAFF TRANSPORTATION	\$263.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230514	11/02/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	RENTAL AUTO FOR J BROCKMEIER DENVER TO THE FOLLOWING AND RETURN: 9/8-9 GLEN HAVEN; 9/10 LYONS	
DBNN20230515	11/09/2023	MICHAEL F BENNET	07/27/2023	09/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$415.90
					SENATOR INCIDENTALS	\$90.35
					SENATOR PER DIEM	\$600.37
					WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, PAONIA, BRIGHTON, PUEBLO, DENVER, DURANGO, COLORADO SPRINGS, ALAMOSA, DENVER, GRAND COUNTY, NORTHGLEN, HAYDEN, STEAMBOAT SPRINGS, ASPEN, GLENWOOD SPRINGS, DENVER, PUEBLO, DENVER, BANGOR ME AND RETURN	
DBNN20230517	11/29/2023	JOHN M WHITNEY	06/09/2023	06/12/2023	STAFF INCIDENTALS	\$41.78
					STAFF PER DIEM	\$334.02
					STAFF TRANSPORTATION	\$1,945.68
					DURANGO TO DOLORES, NATURITA, VANCORUM, DENVER, GATEWAY AND RETURN	
DBNN20230518	11/21/2023	HILARY E HENRY	06/08/2023	06/12/2023	STAFF INCIDENTALS	\$43.77
					STAFF PER DIEM	\$517.81
					STAFF TRANSPORTATION	\$1,852.11
					GRAND JUNCTION TO DURANGO, DOLORES, NATURITA, VANCORUM, GATEWAY, MANCOS AND RETURN	
DBNN20230519	11/09/2023	JOHN A BROCKMEIER	09/21/2023	09/30/2023	STAFF TRANSPORTATION	\$104.06
DBNN20230520	11/15/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/11/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$17.00
					TOLLS FOR J BROCKMEIER DENVER TO GUNNISON, DENVER, PUEBLO, DENVER, COLORADO SPRINGS, ALAMOSA, DENVER, GRAND COUNTY AND RETURN	
DBNN20230523	11/17/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/16/2023	STAFF TRANSPORTATION	\$270.98
					RENTAL AUTO FOR A LOGAN GRAND JUNCTION TO DURANGO, IGNACIO, DURANGO AND RETURN	
DBNN20230524	11/16/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/10/2023	STAFF TRANSPORTATION	\$9.06
DBNN20230525	12/04/2023	ELI WHITNEY BLAKE WEINER	08/28/2023	09/02/2023	TOLLS FOR J BROCKMEIER DENVER TO GLEN HAVEN, LYONS AND RETURN	
					STAFF INCIDENTALS	\$164.70
					STAFF PER DIEM	\$1,240.20
					STAFF TRANSPORTATION	\$752.97
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20230526	11/30/2023	JAMES W WHALEY III	06/08/2023	06/12/2023	STAFF INCIDENTALS	\$22.93
					STAFF PER DIEM	\$291.71
					STAFF TRANSPORTATION	\$1,533.30
					WASHINGTON DC TO GRAND JUNCTION, DURANGO, DOLORES, NATAURITA, GATEWAY, DENVER AND RETURN	
DBNN20230527	11/27/2023	NATASHA A HUTSON	09/17/2023	09/21/2023	STAFF INCIDENTALS	\$36.53
					STAFF PER DIEM	\$314.31
					STAFF TRANSPORTATION	\$240.06
					PEYTON TO WASHINGTON DC AND RETURN	
DBNN20230528	11/21/2023	NOEL B RINCON-VILLARREAL	09/08/2023	09/28/2023	STAFF TRANSPORTATION	\$202.91
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20230535	11/29/2023	JOHN M WHITNEY	05/17/2023	05/17/2023	STAFF PER DIEM	\$69.75
					STAFF TRANSPORTATION	\$64.19
					DURANGO TO CORTEZ AND RETURN	
DBNN20230539	12/08/2023	CITIBANK - SENATOR IBA CARD	08/21/2023	08/27/2023	SENATOR TRANSPORTATION	\$109.00
					AIRFARE FOR G BOBERTZ WASHINGTON DC TO DENVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230540	12/08/2023	MICHAEL F BENNET	09/14/2023	09/18/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO DURANGO, IGNACIO, DENVER, LEADVILLE, DENVER AND RETURN	\$16.11 \$179.00
DBNN20230541	01/05/2024	ERIN G MINKS	07/12/2023	07/17/2023	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 7/12 FAIRPLAY; 7/17 SALIDA	\$280.34
DBNN20230542	01/05/2024	ERIN G MINKS	08/28/2023	08/28/2023	STAFF TRANSPORTATION ALAMOSA TO SALIDA AND RETURN	\$106.11
DBNN20230543	01/05/2024	ERIN G MINKS	09/06/2023	09/20/2023	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 9/6 CREEDE; 9/11 ANTONITO; 9 /12 SAN LUIS; 9/20 SALIDA	\$285.58
DBNN20230544	01/17/2024	RACHEL S SKAAR	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.94
DBNN20230546	01/18/2024	JOHN M WHITNEY	05/30/2023	06/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO VAIL AND RETURN	\$137.74 \$395.39 \$578.28
DBNN20230547	01/31/2024	JOHN M WHITNEY	09/15/2023	09/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DILLON, LEADVILLE, DILLON, BRECKENRIDGE AND RETURN	\$48.57 \$453.40 \$436.26
DBNN20230548	01/17/2024	JOHN M WHITNEY	08/23/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GLENWOOD SPRINGS, PAONIA, MONTROSE AND RETURN	\$42.83 \$533.70 \$200.72
TRAVEL AND TRANSPORTATION OF PERSONS						\$40,983.47
DBNN20230478	10/11/2023	BERMAN DATABASE SYSTEMS INC	09/02/2023	09/02/2023	IT EQUIP MAINT	\$5,520.00
DBNN20230490	10/20/2023	RENEE J MARTINEZ	09/18/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DBNN20230491	10/12/2023	CLIPBOOK	09/25/2023	09/25/2023	CLIPPING SERVICES	\$5,940.00
DBNN20230545	01/18/2024	ALYSSA JEAN LOGAN	08/22/2023	08/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
OTHER CONTRACTUAL SERVICES						\$12,085.00
DBNN20230531	11/17/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$167.87
ACQUISITION OF ASSETS						\$167.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,565.11
ORGANIZATION TOTALS	66,300.00	\$.00	-\$65,565.11
UNEXPENDED BALANCE AS OF 03/31/2024			\$734.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,321,638.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,780,486.97	-1,780,486.97
Travel and Transportation of Persons		-90,695.33	-90,695.33
Rent, Communications and Utilities		-18,149.75	-18,149.75
Printing and Reproduction		-80.00	-80.00
Other Contractual Services		-4,763.00	-4,763.00
Supplies and Materials		-10,800.39	-10,800.39
ORGANIZATION TOTALS	4,321,638.00	-\$1,904,975.44	-\$1,904,975.44
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,416,662.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREKER, MATTHEW L			REGIONAL DIRECTOR	\$34,166.61
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS AND REGIONAL DIRECTOR	\$38,663.22
		TURNER, DONNICE M			LEGISLATIVE COUNSEL	\$59,236.45
		KORNZE, NEIL GREGORY			CHIEF OF STAFF TO NOV. 3	\$27,725.82
		THOMPSON, JAMES A			REGIONAL DIRECTOR	\$34,583.27
		FRICKEL, CONOR M			DIRECTOR OF IT	\$45,581.48
		WHITNEY, JOHN M			SENIOR ADVISOR, PUBLIC LANDS & TRIBAL AFFAIRS AND WESTERN SLOPE	\$48,749.94
		RESENDIZ, PRISCILLA			REGIONAL DIRECTOR	
		DONOVAN, PATRICK M			DEPUTY DIRECTOR OF IMMIGRATION SERVICES	\$31,516.61
		BRUMMETTE, ROSALYN			STATE DIRECTOR FROM NOV. 8	\$60,707.63
		JUPP, WILLIAM B			POLICY ADVISOR	\$53,833.29
		HERCKIS, ARIAN			SENIOR ADVISOR	\$4,791.60
		BOBERTZ, GRACE M			ADMINISTRATIVE DIRECTOR	\$70,826.41
		GONZALEZ, SANTIAGO			DIRECTOR OF SCHEDULING	\$49,675.53
		LOGAN, ALYSSA JEAN			LEGISLATIVE DIRECTOR	\$63,999.96
		SKAAR, RACHEL S			DIRECTOR OF REGIONAL OUTREACH AND STRATEGY	\$45,000.00
		WHALEY, JAMES W III			PRESS SECRETARY TO JAN. 15	\$24,222.18
		FRIEDMAN, AMY M			LEGISLATIVE ASSISTANT	\$39,999.93
		VILLAGOMEZ-CHRISTENSEN, MARIO			CHIEF OF STAFF	\$104,608.32
		RINCON-VILLARREAL, NOEL B			MILITARY AND VETERANS OUTREACH	\$29,166.66
		JORDAN, TARA E			DENVER METRO AREA AND LATINO OUTREACH REPRESENTATIVE	\$32,083.30
					LEGISLATIVE AIDE TO NOV. 3	\$8,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CABRERA, ERIKA			CONSTITUENT ADVOCATE FROM JAN. 4	\$4,524.00
		HAYNES, MAX G			DENVER METRO REGIONAL DIRECTOR	\$39,000.00
		BERCOW, OLIVIA S			DEPUTY CHIEF OF STAFF	\$67,500.00
		BROOKS, SUSANNE ALISSA			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	\$61,812.00
		RIVERA, ADRIANA I			MILITARY LEGISLATIVE AIDE	\$31,500.00
		MUELLER, MCKINLEY J			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	\$30,416.66
		GARCIA, JACEY M			CONSTITUENT ADVOCATE	\$24,999.96
		HENRY, HILARY E			REGIONAL DIRECTOR	\$34,166.61
		CRAIGHEAD, CHALONIE R			CONSTITUENT ADVOCATE	\$24,000.00
		FIGUEROA, KEVIN E			LEGISLATIVE AIDE	\$30,999.99
		MARTINEZ, RENEE J			SOUTHERN COLORADO/EASTERN PLAINS AND LATINO OUTREACH DIRECTOR	\$34,333.27
		BURNS, KAITLIN S			LEGISLATIVE CORRESPONDENT	\$24,749.95
		WEINER, ELI WHITNEY BLAKE			LEGISLATIVE ASSISTANT	\$39,705.10
		SANABRIA, JONATAN			CONSTITUENT ADVOCATE	\$22,500.00
		AGUIRRE, DAVID MICHAEL			CONSTITUENT ADVOCATE TO DEC. 31	\$5,850.00
		BARHAM, PATRICK C			DEPUTY PRESS SECRETARY AND DIRECTOR OF HISPANIC MEDIA	\$34,249.98
		BROCKMEIER, JOHN A			STAFF ASSISTANT	\$23,125.00
		OMEISH, YOUSOF E			STAFF ASSISTANT	\$24,000.00
		HOLLAR, EMMA M			DIGITAL MANAGER TO OCT. 20	\$4,333.32
		NOAM, ARIELLE R.			STATE SCHEDULE AND OFFICE COORDINATOR	\$22,500.00
		HUTSON, NATASHA A			PIKESPEAK REGDIR&CO BIZ OR DIR	\$49,999.93
		PARKER, LARKIN TAYLOR			COMMUNICATIONS DIRECTOR	\$60,000.00
		DOTY, ERIN MARIE			HEALTH POLICY ADVISOR	\$57,499.93
		CHAVEZ, SOFIA CELESTINA			PRESS AND DIGITAL ASSISTANT FROM NOV. 16 TO NOV. 30 AND FROM JAN. 10	\$6,814.97
		WARD, DENITTA DAWN			DIRECTOR, CONSTITUENT SERVICES & IMMIGRATION FROM OCT. 19	\$42,486.57
		SALIMAN, MAX A			STAFF ASSISTANT FROM NOV. 9	\$18,933.33
		OGIDAN, TEMIDAYO OLUWABORI			ECON FELLOW FROM DEC. 18	\$10,116.86
		DUNST, CHARLES DIRINGER			FOREIGN POLICY ADVISOR FROM JAN. 3	\$22,000.00
		MUSINGUZI, ORNELLA N			LEGISLATIVE CORRESPONDENT FROM JAN. 17	\$10,416.66
		BANKS, DANIEL V.			LEGISLATIVE FELLOW FROM FEB. 26	\$3,437.77
		JONES, ERIC V			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 11	\$5,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,778,860.07
					PERSONNEL BENEFITS	\$1,626.90
					Net Payroll Expenses	\$1,780,486.97
DBNN20240001	10/18/2023	RENEE J MARTINEZ	10/04/2023	10/05/2023	STAFF PER DIEM	\$21.86
					STAFF TRANSPORTATION	\$145.80
DBNN20240002	10/25/2023	RENEE J MARTINEZ	10/06/2023	10/06/2023	PUEBLO TO DENVER AND RETURN	\$72.31
DBNN20240003	10/26/2023	RENEE J MARTINEZ	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$12.80
					PUEBLO TO WESTCLIFFE AND RETURN	\$112.39
					STAFF PER DIEM	\$12.80
					STAFF TRANSPORTATION	\$112.39
DBNN20240004	10/24/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	PUEBLO TO TRINIDAD AND RETURN	\$292.90
					SENATOR TRANSPORTATION	
DBNN20240005	10/23/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO WASHINGTON DC	\$393.90
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240006	10/23/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$393.90
DBNN20240008	11/02/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$292.90
DBNN20240009	11/02/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION	\$292.90
DBNN20240010	11/07/2023	NATASHA A HUTSON	10/02/2023	10/11/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$668.10
DBNN20240011	11/06/2023	RENEE J MARTINEZ	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$46.76
DBNN20240012	11/06/2023	RENEE J MARTINEZ	10/18/2023	10/18/2023	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/2 ALAMOSA; 10 /3, 7, 8, 11 DENVER; 10/6 ENGLEWOOD	\$49.25
DBNN20240013	11/06/2023	RENEE J MARTINEZ	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$157.20
DBNN20240014	11/21/2023	AMY M FRIEDMAN	10/13/2023	10/19/2023	PUEBLO TO FLORENCE AND RETURN	\$146.32
					STAFF TRANSPORTATION	\$800.00
					STAFF PER DIEM	\$615.32
DBNN20240015	11/09/2023	MARIO VILLAGOMEZ-CHRISTENSEN	10/13/2023	10/13/2023	DENVER TO FORT LAUDERDALE FL, WASHINGTON DC AND RETURN	\$85.15
DBNN20240017	11/14/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$292.90
DBNN20240018	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	COLORADO SPRINGS TO AURORA AND RETURN	\$120.25
DBNN20240019	11/16/2023	MATTHEW L KIREKER	10/17/2023	10/17/2023	SENATOR TRANSPORTATION	\$54.88
DBNN20240020	11/21/2023	MATTHEW L KIREKER	10/18/2023	10/20/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$207.63
DBNN20240021	11/21/2023	MATTHEW L KIREKER	10/21/2023	10/21/2023	STAFF TRANSPORTATION	\$166.37
DBNN20240022	11/30/2023	JAMES A THOMPSON	10/06/2023	10/26/2023	RENTAL AUTO FOR J BROCKMEIER DENVER TO COMMERCE CITY, GREELEY, BERTHOUD AND RETURN	\$103.11
DBNN20240023	11/21/2023	JAMES A THOMPSON	10/20/2023	10/20/2023	STEAMBOAT SPRINGS TO BRECKENRIDGE, VAIL, LEADVILLE, VAIL, AVON AND RETURN	\$24.56
DBNN20240024	11/16/2023	JAMES A THOMPSON	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$84.49
DBNN20240025	11/16/2023	JAMES A THOMPSON	10/27/2023	10/27/2023	FORT COLLINS TO BOULDER AND RETURN	\$19.36
DBNN20240026	11/21/2023	JAMES A THOMPSON	11/01/2023	11/01/2023	STAFF PER DIEM	\$75.32
DBNN20240027	11/21/2023	JAMES A THOMPSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$27.03
					FORT COLLINS TO ESTES PARK AND RETURN	\$55.02
					STAFF PER DIEM	\$46.54
					STAFF TRANSPORTATION	\$85.80
					FORT COLLINS TO DENVER AND RETURN	\$21.50
					STAFF PER DIEM	\$85.80
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240028	11/16/2023	MARIO VILLAGOMEZ-CHRISTENSEN	11/04/2023	11/04/2023	FORT COLLINS TO DENVER AND RETURN STAFF TRANSPORTATION	\$81.22
DBNN20240029	11/21/2023	MARIO VILLAGOMEZ-CHRISTENSEN	11/03/2023	11/03/2023	COLORADO SPRINGS TO AURORA AND RETURN STAFF TRANSPORTATION	\$100.67
DBNN20240030	11/21/2023	JOHN A BROCKMEIER	10/01/2023	11/05/2023	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	\$391.31
DBNN20240031	11/21/2023	RENEE J MARTINEZ	11/03/2023	11/03/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.51
DBNN20240032	11/30/2023	AMY M FRIEDMAN	10/26/2023	11/02/2023	PUEBLO TO CASTLE ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$153.37 \$870.90 \$619.98
DBNN20240033	11/27/2023	MARIO VILLAGOMEZ-CHRISTENSEN	11/07/2023	11/08/2023	DENVER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.36 \$117.00 \$168.99
DBNN20240034	11/21/2023	MATTHEW L KIREKER	11/07/2023	11/07/2023	COLORADO SPRINGS TO ESTES PARK AND RETURN STAFF TRANSPORTATION	\$129.03
DBNN20240035	11/29/2023	RENEE J MARTINEZ	11/08/2023	11/08/2023	STEAMBOAT SPRINGS TO GRANBY, FRASER AND RETURN STAFF TRANSPORTATION	\$57.77
DBNN20240043	11/20/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	PUEBLO TO COLORADO SPRINGS AND RETURN SENATOR TRANSPORTATION	\$292.90
DBNN20240044	11/29/2023	JACEY M GARCIA	11/14/2023	11/16/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.80 \$313.88 \$295.40
DBNN20240045	11/20/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	NORTHGLENN TO ALAMOSA TO DENVER SENATOR TRANSPORTATION	\$292.90
DBNN20240046	11/20/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$292.90
DBNN20240047	11/28/2023	JAMES A THOMPSON	11/06/2023	11/06/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF PER DIEM STAFF TRANSPORTATION	\$17.28 \$74.67
DBNN20240048	11/29/2023	JAMES A THOMPSON	11/07/2023	11/09/2023	FORT COLLINS TO BROOMFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.73 \$331.05 \$388.63
DBNN20240049	11/29/2023	NOEL B RINCON-VILLARREAL	10/06/2023	11/13/2023	FORT COLLINS TO FORT MORGAN, AKRON, STERLING, JULESBURG, HOLYOKE, WRAY, BURLINGTON, LIMON, ELIZABETH AND RETURN STAFF TRANSPORTATION	\$142.00
DBNN20240051	11/28/2023	MARIO VILLAGOMEZ-CHRISTENSEN	11/18/2023	11/18/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.22
DBNN20240052	11/29/2023	JAMES A THOMPSON	11/16/2023	11/16/2023	COLORADO SPRINGS TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.69 \$225.32
DBNN20240053	11/28/2023	JAMES A THOMPSON	11/17/2023	11/17/2023	FORT COLLINS TO WRAY AND RETURN STAFF TRANSPORTATION	\$44.54
DBNN20240054	11/28/2023	JAMES A THOMPSON	11/21/2023	11/21/2023	FORT COLLINS TO GREELEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.13 \$72.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240055	12/04/2023	PATRICK M DONOVAN	11/14/2023	11/18/2023	FORT COLLINS TO BOULDER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$65.98 \$602.28 \$397.50
DBNN20240058	12/05/2023	CITIBANK - SENATOR IBA CARD	11/10/2023	11/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WINDSOR LOCKS CT	\$190.90
DBNN20240059	12/05/2023	CITIBANK - SENATOR IBA CARD	11/12/2023	11/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WINDSOR LOCKS CT TO DENVER	\$532.90
DBNN20240060	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/07/2023	STAFF TRANSPORTATION TICKET FEES	\$585.79 \$40.00
DBNN20240061	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/17/2023	AIRFARE FOR S GONZALEZ WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION TICKET FEES	\$883.80 \$30.00
DBNN20240063	12/06/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	AIRFARE FOR P DONOVAN WASHINGTON DC TO DENVER AND RETURN SENATOR TRANSPORTATION	\$292.90
DBNN20240064	12/06/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$292.90
DBNN20240065	12/06/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$292.90
DBNN20240066	12/08/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/05/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$92.90
DBNN20240068	12/07/2023	MICHAEL F BENNET	11/09/2023	11/13/2023	AIRFARE FOR SEN BENNET SAN FRANCISCO CA TO DENVER SENATOR TRANSPORTATION	\$270.85
DBNN20240069	01/04/2024	HILARY E HENRY	11/16/2023	11/17/2023	WASHINGTON DC TO DENVER, HARTFORD CT, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.47 \$185.88 \$179.47
DBNN20240070	12/07/2023	RENEE J MARTINEZ	11/15/2023	11/15/2023	GRAND JUNCTION TO GLENWOOD SPRINGS, BASALT, MARBLE, REDSTONE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$44.00 \$112.79
DBNN20240071	12/07/2023	HILARY E HENRY	11/15/2023	11/15/2023	PUEBLO TO TRINIDAD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.53 \$83.84
DBNN20240072	12/07/2023	JAMES A THOMPSON	11/27/2023	11/27/2023	GRAND JUNCTION TO RIFLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.91 \$55.02
DBNN20240073	12/07/2023	JAMES A THOMPSON	11/28/2023	11/28/2023	FORT COLLINS TO ESTES PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.04 \$75.32
DBNN20240074	12/07/2023	HILARY E HENRY	11/28/2023	11/30/2023	FORT COLLINS TO WESTMINSTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.92 \$150.23 \$382.52
DBNN20240075	12/06/2023	HILARY E HENRY	12/01/2023	12/01/2023	GRAND JUNCTION TO WESTMINSTER, MEEKER AND RETURN STAFF TRANSPORTATION	\$15.72
DBNN20240076	12/11/2023	SANTIAGO GONZALEZ	11/03/2023	11/07/2023	GRAND JUNCTION TO FRUITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.62 \$654.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240077	12/11/2023	ALYSSA JEAN LOGAN	11/15/2023	11/17/2023	WASHINGTON DC TO DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER, LAKEWOOD, DENVER AND RETURN	\$26.18 \$306.33 \$340.60
DBNN20240079	12/20/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$292.90
DBNN20240080	12/20/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$292.90
DBNN20240081	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR K BURNS IN WASHINGTON DC	\$183.90
DBNN20240092	01/05/2024	JAMES A THOMPSON	12/05/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BOULDER, IDAHO SPRINGS, BLACK HAWK, DENVER AND RETURN	\$11.23 \$209.66 \$139.27
DBNN20240093	01/09/2024	MATTHEW L KIREKER	12/06/2023	12/06/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO PARSHALL AND RETURN	\$83.84
DBNN20240094	01/02/2024	MATTHEW L KIREKER	12/07/2023	12/07/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO CRAIG AND RETURN	\$55.02
DBNN20240095	01/02/2024	MARIO VILLAGOMEZ-CHRISTENSEN	12/07/2023	12/07/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	\$90.78
DBNN20240096	01/02/2024	HILARY E HENRY	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	\$6.35 \$75.98
DBNN20240097	01/05/2024	JAMES A THOMPSON	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	\$28.36 \$81.22
DBNN20240098	01/05/2024	JAMES A THOMPSON	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	\$25.75 \$81.22
DBNN20240099	01/02/2024	JAMES A THOMPSON	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BOULDER AND RETURN	\$20.72 \$74.01
DBNN20240100	01/05/2024	MARIO VILLAGOMEZ-CHRISTENSEN	12/14/2023	12/14/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO ALAMOSA AND RETURN	\$216.15
DBNN20240101	01/05/2024	MARIO VILLAGOMEZ-CHRISTENSEN	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO LAKEWOOD AND RETURN	\$14.49 \$94.18
DBNN20240102	01/05/2024	ERIN G MINKS	10/03/2023	10/25/2023	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 10/3 CREEDE; 10/4 SANTA FE NM; 10/24 SAGUACHE; 10/25 SALIDA	\$442.78
DBNN20240103	01/05/2024	MATTHEW L KIREKER	12/18/2023	12/18/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO GRANBY, FRASER AND RETURN	\$123.79
DBNN20240105	01/02/2024	JOHN A BROCKMEIER	10/06/2023	10/06/2023	STAFF TRANSPORTATION DENVER TO COMMERCE CITY, GREELEY, BERTHOUD AND RETURN	\$13.51
DBNN20240106	01/05/2024	JOHN A BROCKMEIER	11/09/2023	12/18/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$479.79
DBNN20240107	01/02/2024	RENEE J MARTINEZ	12/20/2023	12/20/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.91 \$70.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240108	01/11/2024	AMY M FRIEDMAN	11/13/2023	11/16/2023	PUEBLO TO ROCKY FORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$211.75 \$510.00 \$585.79
DBNN20240109	01/05/2024	AMY M FRIEDMAN	12/05/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$74.32 \$466.00 \$786.87
DBNN20240111	01/16/2024	MAX G HAYNES	12/03/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$169.85 \$1,261.40 \$127.28
DBNN20240112	01/24/2024	PATRICK M DONOVAN	12/05/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION AND RETURN	\$75.48 \$706.57 \$372.87
DBNN20240113	01/12/2024	MATTHEW L KIREKER	12/20/2023	12/20/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO WALDEN AND RETURN	\$77.29
DBNN20240115	01/16/2024	RENEE J MARTINEZ	10/03/2023	12/18/2023	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$184.57
DBNN20240116	01/16/2024	HILARY E HENRY	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA, PAONIA, CARBONDALE AND RETURN	\$12.34 \$170.25 \$194.18
DBNN20240117	01/17/2024	RACHEL S SKAAR	11/09/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.42
DBNN20240119	01/18/2024	JOHN M WHITNEY	12/04/2023	12/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, RIDGWAY, OURAY, TELLURIDE, CORTEZ AND RETURN	\$13.14 \$213.48 \$293.44
DBNN20240120	01/17/2024	JOHN M WHITNEY	11/26/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO BOULDER, WESTMINSTER, BOULDER, WESTMINSTER, BOULDER, LAKEWOOD AND RETURN	\$51.39 \$560.53 \$558.71
DBNN20240121	01/24/2024	JOHN M WHITNEY	10/30/2023	11/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO LAKE CITY, GUNNISON, CRESTED BUTTE, GUNNISON, DENVER, FORT COLLINS, BOULDER, DILLON, GRANBY, SALIDA AND RETURN	\$85.49 \$1,314.37 \$818.31
DBNN20240122	01/31/2024	JOHN M WHITNEY	10/20/2023	10/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO VAIL AND RETURN	\$44.92 \$679.20 \$335.75
DBNN20240123	01/12/2024	JAMES A THOMPSON	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BOULDER AND RETURN	\$10.16 \$69.19
DBNN20240124	01/31/2024	NATASHA A HUTSON	12/04/2023	12/06/2023	STAFF INCIDENTALS	\$44.57

B-478

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$312.35
					STAFF TRANSPORTATION	\$490.61
					PEYTON TO TELLURIDE, OURAY, DURANGO TO COLORADO SPRINGS	
DBNN20240125	01/23/2024	MARIO VILLAGOMEZ-CHRISTENSEN	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$77.72
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN20240126	01/22/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION	\$292.90
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20240127	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/08/2023	STAFF TRANSPORTATION	\$595.09
					TICKET FEES	\$30.00
					AIRFARE FOR M HAYNES DENVER TO WASHINGTON DC AND RETURN	
DBNN20240128	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/09/2023	STAFF TRANSPORTATION	\$590.09
					TICKET FEES	\$30.00
					AIRFARE FOR P DONOVAN WASHINGTON DC TO DENVER, GRAND JUNCTION AND RETURN	
DBNN20240129	01/23/2024	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	TICKET FEES	\$30.00
DBNN20240130	01/25/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION	\$292.90
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20240131	01/25/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION	\$292.90
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20240140	02/08/2024	AMY M FRIEDMAN	12/11/2023	12/16/2023	STAFF INCIDENTALS	\$284.35
					STAFF PER DIEM	\$873.00
					STAFF TRANSPORTATION	\$867.47
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20240141	01/31/2024	AMY M FRIEDMAN	01/07/2024	01/10/2024	STAFF INCIDENTALS	\$104.47
					STAFF PER DIEM	\$570.00
					STAFF TRANSPORTATION	\$547.58
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20240142	01/31/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$292.90
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20240143	01/31/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$292.90
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20240149	02/06/2024	JAMES A THOMPSON	01/18/2024	01/18/2024	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$75.04
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20240150	02/06/2024	JAMES A THOMPSON	01/19/2024	01/19/2024	STAFF PER DIEM	\$24.71
					STAFF TRANSPORTATION	\$83.08
					FORT COLLINS TO DENVER AND RETURN	
DBNN20240151	02/06/2024	JAMES A THOMPSON	01/25/2024	01/25/2024	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$67.30
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20240152	02/06/2024	RENEE J MARTINEZ	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$65.66
					PUEBLO TO WALSENBURG AND RETURN	
DBNN20240153	02/06/2024	RENEE J MARTINEZ	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$52.79
					PUEBLO TO COLORADO SPRINGS AND RETURN	
DBNN20240154	02/06/2024	MATTHEW L KIREKER	01/24/2024	01/26/2024	STAFF TRANSPORTATION	\$369.17
					STEAMBOAT SPRINGS TO CRESTED BUTTE, EAGLE AND RETURN	
DBNN20240162	02/14/2024	JAMES A THOMPSON	01/31/2024	01/31/2024	STAFF PER DIEM	\$51.07
					STAFF TRANSPORTATION	\$93.80
					FORT COLLINS TO AURORA AND RETURN	
DBNN20240163	02/14/2024	JOHN A BROCKMEIER	12/18/2023	02/01/2024	STAFF TRANSPORTATION	\$403.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240164	02/14/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$292.90
DBNN20240166	02/14/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$292.90
DBNN20240168	02/22/2024	RENEE J MARTINEZ	01/03/2024	01/29/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$105.32
DBNN20240169	02/22/2024	HILARY E HENRY	02/06/2024	02/06/2024	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.26
DBNN20240170	03/01/2024	ERIN G MINKS	01/30/2024	02/02/2024	GRAND JUNCTION TO DELTA AND RETURN STAFF INCIDENTALS	\$15.72
					STAFF PER DIEM	\$99.00
					STAFF TRANSPORTATION	\$292.12
DBNN20240171	02/28/2024	HILARY E HENRY	02/09/2024	02/09/2024	ALAMOSA TO SALIDA, DENVER AND RETURN STAFF TRANSPORTATION	\$10.72
DBNN20240174	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/30/2024	GRAND JUNCTION TO WHITEWATER AND RETURN STAFF TRANSPORTATION	\$380.20
DBNN20240175	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/25/2024	AIRFARE FOR O BERCOW WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$585.79
DBNN20240176	03/05/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/10/2024	STAFF TRANSPORTATION AIRFARE FOR K BURNS WASHINGTON DC TO DENVER AND RETURN	\$262.98
DBNN20240177	02/29/2024	HILARY E HENRY	02/15/2024	02/15/2024	STAFF TRANSPORTATION AIRFARE FOR A FRIEDMAN WASHINGTON DC TO DENVER	\$14.74
DBNN20240178	03/01/2024	HILARY E HENRY	02/13/2024	02/13/2024	STAFF TRANSPORTATION GRAND JUNCTION TO FRUITA AND RETURN	\$52.26
DBNN20240179	03/05/2024	HILARY E HENRY	02/10/2024	02/11/2024	STAFF TRANSPORTATION STAFF INCIDENTALS	\$11.90
					STAFF PER DIEM	\$190.29
					STAFF TRANSPORTATION	\$140.70
DBNN20240180	03/01/2024	MARIO VILLAGOMEZ-CHRISTENSEN	02/13/2024	02/13/2024	GRAND JUNCTION TO MEEKER AND RETURN STAFF TRANSPORTATION	\$53.33
DBNN20240181	03/05/2024	JOHN A BROCKMEIER	02/02/2024	02/26/2024	COLORADO SPRINGS TO FLORENCE AND RETURN STAFF TRANSPORTATION	\$210.38
DBNN20240182	03/05/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$292.90
DBNN20240183	03/05/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$399.10
DBNN20240184	03/05/2024	CITIBANK - SENATOR IBA CARD	02/20/2024	02/20/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$293.10
DBNN20240185	03/04/2024	HILARY E HENRY	02/26/2024	02/26/2024	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$50.92
DBNN20240186	03/05/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	GRAND JUNCTION TO DELTA AND RETURN STAFF TRANSPORTATION	\$293.10
DBNN20240189	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/26/2024	AIRFARE FOR A FRIEDMAN WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$735.20
DBNN20240190	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	AIRFARE FOR T OGIDAN WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$585.79
DBNN20240191	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	AIRFARE FOR A HERCKIS WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$585.79
					AIRFARE FOR P BARHAM WASHINGTON DC TO DENVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240192	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/25/2024	STAFF TRANSPORTATION AIRFARE FOR M SALIMAN WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240193	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/25/2024	STAFF TRANSPORTATION AIRFARE FOR S CHAVEZ WASHINGTON DC TO DENVER AND RETURN	\$735.20
DBNN20240194	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR M MUELLER WASHINGTON DC TO DENVER AND RETURN	\$586.19
DBNN20240196	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR G BOBERTZ DENVER TO WASHINGTON DC	\$292.90
DBNN20240199	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR Y OMEISH DENVER TO WASHINGTON DC	\$293.10
DBNN20240200	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR K FIGUEROA WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240201	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR C DUNST WASHINGTON DC TO DENVER AND RETURN	\$586.19
DBNN20240202	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR D TURNER WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240204	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR A RIVERA WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240205	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR E WEINER WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240206	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR J WHALEY WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240207	03/14/2024	HILARY E HENRY	02/28/2024	02/28/2024	STAFF PER DIEM	\$34.72
					STAFF TRANSPORTATION GRAND JUNCTION TO MARBLE, CARBONDALE AND RETURN	\$180.90
DBNN20240208	03/13/2024	PATRICK M DONOVAN	02/16/2024	02/16/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.51
DBNN20240209	03/26/2024	DENITTA DAWN WARD	02/21/2024	02/22/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DBNN20240210	03/26/2024	JOHN A BROCKMEIER	02/21/2024	02/22/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DBNN20240211	03/14/2024	JACEY M GARCIA	02/21/2024	02/22/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DBNN20240212	03/21/2024	OLIVIA S BERCOW	01/28/2024	01/30/2024	STAFF INCIDENTALS	\$127.48
					STAFF PER DIEM	\$687.16
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$48.13
DBNN20240213	03/14/2024	JONATAN SANABRIA	02/21/2024	02/22/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DBNN20240214	03/26/2024	MARIO VILLAGOMEZ-CHRISTENSEN	02/21/2024	02/23/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$89.64
DBNN20240216	03/25/2024	PATRICK C BARHAM	02/20/2024	02/23/2024	STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	\$77.07
DBNN20240217	03/25/2024	JAMES A THOMPSON	02/21/2024	02/23/2024	STAFF PER DIEM	\$21.27
					STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	\$145.76
DBNN20240218	03/25/2024	ERIN G MINKS	02/20/2024	02/23/2024	STAFF TRANSPORTATION ALAMOSA TO DENVER AND RETURN	\$258.00
DBNN20240219	03/25/2024	YOUSOF E OMEISH	02/16/2024	02/23/2024	STAFF PER DIEM	\$51.73
					STAFF TRANSPORTATION	\$302.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240220	03/25/2024	RENEE J MARTINEZ	02/20/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.26 \$152.76
DBNN20240221	03/26/2024	MAX A SALIMAN	02/20/2024	02/25/2024	PUEBLO TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.00 \$45.93
DBNN20240222	03/25/2024	MATTHEW L KIREKER	02/20/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$305.74
DBNN20240223	03/25/2024	KAITLIN S BURNS	02/20/2024	02/25/2024	STEAMBOAT SPRINGS TO FRASER, DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$84.89 \$97.06
DBNN20240224	03/25/2024	NATASHA A HUTSON	02/21/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$159.16
DBNN20240225	03/26/2024	JAMES W WHALEY III	02/20/2024	02/23/2024	PEYTON TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.80 \$34.93
DBNN20240226	03/26/2024	ORNELLA N MUSINGUZI	02/18/2024	02/24/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.69 \$22.02
DBNN20240227	03/25/2024	GRACE M BOBERTZ	02/15/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$55.00 \$471.77
DBNN20240228	03/26/2024	SOFIA CELESTINA CHAVEZ	02/18/2024	02/25/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.32 \$48.10
DBNN20240229	03/25/2024	ALYSSA JEAN LOGAN	02/20/2024	02/25/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$84.44 \$414.95
DBNN20240231	03/26/2024	OLIVIA S BERCOW	02/16/2024	02/23/2024	GRAND JUNCTION TO DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.95 \$117.94 \$380.06
DBNN20240233	03/25/2024	CONOR M FRICKEL	02/19/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$124.63 \$452.86
DBNN20240234	03/26/2024	MCKINLEY J MUELLER	02/19/2024	02/23/2024	WASHINGTON DC TO DENVER, PUEBLO, COLORADO SPRINGS, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$174.52 \$110.76
DBNN20240235	03/26/2024	NOEL B RINCON-VILLARREAL	02/22/2024	02/22/2024	WASHINGTON DC TO DENVER TO GLENWOOD SPRINGS STAFF TRANSPORTATION	\$29.84
DBNN20240236	03/26/2024	TEMIDAYO OLUWABORI OGIDAN	02/15/2024	02/26/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.06
DBNN20240237	03/25/2024	ADRIANA I RIVERA	02/20/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$100.00 \$59.80
DBNN20240238	03/25/2024	HILARY E HENRY	02/20/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	\$461.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240239	03/26/2024	KEVIN E FIGUEROA	02/20/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$55.50 \$25.74
DBNN20240240	03/14/2024	RENEE J MARTINEZ	02/28/2024	02/28/2024	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	\$52.86
DBNN20240241	03/26/2024	RENEE J MARTINEZ	03/05/2024	03/05/2024	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	\$165.62
DBNN20240242	03/27/2024	CHARLES DIRINGER DUNST	02/20/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$8.00 \$43.16 \$14.01
DBNN20240243	03/25/2024	ARIAN HERCKIS	02/20/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$18.00 \$64.20 \$226.19
DBNN20240244	03/25/2024	LARKIN TAYLOR PARKER	02/17/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$64.45 \$96.56
DBNN20240245	03/25/2024	ROSALYN BRUMMETTE	02/17/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$71.31 \$547.37
DBNN20240246	03/25/2024	SUSANNE ALISSA BROOKS	02/09/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$58.76 \$131.13
DBNN20240247	03/25/2024	JOHN M WHITNEY	02/20/2024	02/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO BUENA VISTA, DENVER, LAKEWOOD, DEL NORTE AND RETURN	\$39.88 \$476.48 \$655.11
DBNN20240248	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR S BROOKS WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240249	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/17/2024	02/26/2024	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO DENVER AND RETURN	\$586.19
DBNN20240250	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/17/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR R BRUMMETTE WASHINGTON DC TO DENVER AND RETURN	\$734.80
DBNN20240251	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/20/2024	STAFF TRANSPORTATION AIRFARE FOR E DOTY WASHINGTON DC TO DENVER	\$293.10
DBNN20240252	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR O BERCOW DENVER TO WASHINGTON DC	\$292.90
DBNN20240253	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/27/2024	02/27/2024	STAFF TRANSPORTATION AIRFARE FOR A FRIEDMAN DENVER TO WASHINGTON DC	\$347.98
DBNN20240255	03/14/2024	HILARY E HENRY	03/05/2024	03/05/2024	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	\$54.94
DBNN20240256	03/14/2024	HILARY E HENRY	03/06/2024	03/06/2024	STAFF TRANSPORTATION GRAND JUNCTION TO SILT AND RETURN	\$95.14
DBNN20240258	03/26/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/22/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	\$3,947.36
DBNN20240259	03/26/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/22/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	\$233.38
DBNN20240260	03/26/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF PER DIEM	\$17,833.95

B-483

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240261	03/27/2024	HILARY E HENRY	02/29/2024	03/01/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MARBLE, GLENWOOD SPRINGS AND RETURN	\$12.79 \$115.35 \$180.90
DBNN20240262	03/19/2024	RENEE J MARTINEZ	01/31/2024	01/31/2024	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	\$52.93
DBNN20240263	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR C FRICKEL WASHINGTON DC TO DENVER AND RETURN	\$586.19
DBNN20240264	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	STAFF TRANSPORTATION AIRFARE FOR A FRIEDMAN WASHINGTON DC TO DENVER	\$375.98
DBNN20240265	03/21/2024	MARIO VILLAGOMEZ-CHRISTENSEN	03/12/2024	03/12/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$77.98
DBNN20240273	03/21/2024	ELI WHITNEY BLAKE WEINER	03/07/2024	03/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.33
DBNN20240279	03/22/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$292.90
DBNN20240280	03/22/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$592.90
DBNN20240282	03/25/2024	RENEE J MARTINEZ	03/16/2024	03/16/2024	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	\$79.19
DBNN20240285	03/25/2024	RENEE J MARTINEZ	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	\$7.77 \$55.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$90,695.33
0002850985	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$88.00
DBNN20240035	11/29/2023	RENEE J MARTINEZ	11/08/2023	11/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DBNN20240089	01/08/2024	TVEYES INC	01/01/2024	12/31/2024	CLIPPING SERVICES	\$4,500.00
DBNN20240153	02/06/2024	RENEE J MARTINEZ	01/10/2024	01/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DBNN20240170	03/01/2024	ERIN G MINKS	01/30/2024	02/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
OTHER CONTRACTUAL SERVICES						\$4,763.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,543.49	-17,543.49
ORGANIZATION TOTALS	66,300.00	-\$17,543.49	-\$17,543.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$48,756.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINIGAN, VIRGINIA A			INTERN FROM JAN. 8	\$3,416.83
		CRUZ, JORDAN R			INTERN FROM JAN. 16	\$1,950.00
		GUARDADO, ANGELA M			INTERN FROM JAN. 16	\$1,950.00
		RINCON, ESLIEE RAQUEL			INTERN FROM JAN. 16	\$1,950.00
		TAIT, TAYLOR J			INTERN FROM JAN. 16	\$1,950.00
		OUTLAW, GAVIN M			INTERN FROM JAN. 18	\$3,163.33
		FIELDS, OWEN MICHAEL			INTERN FROM JAN. 18	\$3,163.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$17,543.49
Net Payroll Expenses						\$17,543.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,012,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,274,268.88
Travel and Transportation of Persons		0.00	-356,622.40
Rent, Communications and Utilities		0.00	-127,360.31
Printing and Reproduction		0.00	-1,216.15
Other Contractual Services		0.00	-14,400.53
Supplies and Materials		0.00	-55,633.72
Acquisition of Assets		0.00	-13,199.08
ORGANIZATION TOTALS	4,012,191.00	\$.00	-\$3,842,701.07
UNEXPENDED BALANCE AS OF 03/31/2024			\$169,489.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,495.24
ORGANIZATION TOTALS	68,200.00	\$.00	-\$40,495.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,704.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,000.00	-3,440,883.73
Travel and Transportation of Persons		-9,876.57	-435,908.66
Rent, Communications and Utilities		-9,510.46	-144,781.94
Printing and Reproduction		-269.80	-1,966.80
Other Contractual Services		-13,971.00	-36,018.50
Supplies and Materials		-4,012.60	-45,230.46
Acquisition of Assets		-1,026.23	-46,738.76
ORGANIZATION TOTALS	4,306,247.00	-\$39,666.66	-\$4,151,528.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$154,718.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20232272	10/04/2023	KAYTLIN LANE	09/14/2023	09/16/2023	STAFF INCIDENTALS	\$121.92
					STAFF PER DIEM	\$913.00
					STAFF TRANSPORTATION	\$884.97
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20232281	10/04/2023	TYLER B PRIVETTE	09/26/2023	09/26/2023	STAFF PER DIEM	\$11.85
					STAFF TRANSPORTATION	\$159.29
					OOLTEWAH TO MAYNARDVILLE AND RETURN	
DBLA20232285	10/04/2023	DANIEL HALE	09/19/2023	09/19/2023	STAFF PER DIEM	\$18.79
					STAFF TRANSPORTATION	\$411.35
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20232286	10/04/2023	HEATHER K HATCHER	09/26/2023	09/26/2023	STAFF PER DIEM	\$50.30
					STAFF TRANSPORTATION	\$294.48
					KNOXVILLE TO ATLANTA GA AND RETURN	
DBLA20232287	10/04/2023	JEFFERY D PARRISH	09/26/2023	09/26/2023	STAFF PER DIEM	\$44.62
					STAFF TRANSPORTATION	\$165.96
					SCOTTS HILL TO ROSSVILLE, MEMPHIS AND RETURN	
DBLA20232288	10/04/2023	PAULINA A MADARIS	09/26/2023	09/26/2023	STAFF PER DIEM	\$37.03
					STAFF TRANSPORTATION	\$177.44
					CHATTANOOGA TO ATLANTA GA AND RETURN	
DBLA20232291	10/04/2023	JEFFERY D PARRISH	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$376.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$243.87
					SCOTTS HILL TO NASHVILLE AND RETURN	
DBLA20232296	10/04/2023	TYLER B PRIVETTE	09/27/2023	09/27/2023	STAFF PER DIEM	\$8.46
					STAFF TRANSPORTATION	\$175.80
					OOLTEWAH TO JACKSBORO AND RETURN	
DBLA20232298	10/04/2023	JAY C STROBINO	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$115.47
					NASHVILLE TO LEBANON, THOMPSONS STATION, COLUMBIA AND RETURN	
DBLA20232299	10/04/2023	KAILYN M MAHONEY	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$449.55
					STAFF TRANSPORTATION	\$100.38
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20232300	10/04/2023	NEELY, BLAKEMON L	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$131.52
					CHATTANOOGA TO FAYETTEVILLE AND RETURN	
DBLA20232301	10/04/2023	NEELY, BLAKEMON L	09/27/2023	09/27/2023	STAFF PER DIEM	\$32.93
					STAFF TRANSPORTATION	\$229.25
					CHATTANOOGA TO WINCHESTER, COOKEVILLE, LIVINGSTON AND RETURN	
DBLA20232302	10/04/2023	JOHN M CLEMENT	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$42.54
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20232303	10/04/2023	JOHN M CLEMENT	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$48.14
					NASHVILLE TO PLEASANT VIEW, ASHLAND CITY AND RETURN	
DBLA20232304	10/04/2023	WILLIAM A GUFFEE	09/26/2023	09/28/2023	STAFF INCIDENTALS	\$81.98
					STAFF PER DIEM	\$604.34
					STAFF TRANSPORTATION	\$331.88
					CHATTANOOGA TO JASPER, SPARTA, SMITHVILLE, NASHVILLE, WASHINGTON DC AND RETURN	
DBLA20232305	10/05/2023	JAY C STROBINO	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$58.95
					NASHVILLE TO SPRING HILL, FRANKLIN AND RETURN	
DBLA20232306	10/05/2023	JAY C STROBINO	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$20.56
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20232307	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION	\$239.79
					AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20232308	10/11/2023	ELIZABETH FRANCES KELLY	09/26/2023	09/27/2023	STAFF INCIDENTALS	\$18.80
					STAFF PER DIEM	\$245.59
					STAFF TRANSPORTATION	\$21.13
					NASHVILLE TO CHATTANOOGA AND RETURN	
DBLA20232309	10/11/2023	MARIA AYERS	09/26/2023	09/27/2023	STAFF INCIDENTALS	\$18.80
					STAFF PER DIEM	\$182.85
					STAFF TRANSPORTATION	\$375.55
					NASHVILLE TO ATLANTA GA, CHATTANOOGA AND RETURN	
DBLA20232310	10/10/2023	MICHAEL L HENSLEY	09/25/2023	09/25/2023	STAFF PER DIEM	\$15.44
					STAFF TRANSPORTATION	\$155.89
					KNOXVILLE TO ELIZABETHTON, MORRISTOWN AND RETURN	
DBLA20232311	10/10/2023	MICHAEL L HENSLEY	09/26/2023	09/26/2023	STAFF PER DIEM	\$24.65
					STAFF TRANSPORTATION	\$136.89
					KNOXVILLE TO BLOUNTVILLE AND RETURN	
DBLA20232312	10/10/2023	MICHAEL L HENSLEY	09/27/2023	09/27/2023	STAFF PER DIEM	\$19.70
					STAFF TRANSPORTATION	\$129.69
					KNOXVILLE TO KINGSFORT AND RETURN	
DBLA20232313	10/11/2023	MICHAEL L HENSLEY	09/28/2023	09/29/2023	STAFF INCIDENTALS	\$18.80
					STAFF PER DIEM	\$179.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT, JONESBOROUGH, HILLSBORO, CHATTANOOGA, GREENEVILLE AND RETURN	\$462.88
DBLA20232314	10/11/2023	JEFFERY D PARRISH	09/30/2023	09/30/2023	STAFF PER DIEM	\$30.75
					STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE AND RETURN	\$145.41
DBLA20232315	10/10/2023	JEFFERY D PARRISH	09/28/2023	09/28/2023	STAFF TRANSPORTATION SCOTTS HILL TO LEXINGTON AND RETURN	\$21.48
DBLA20232316	10/10/2023	TYLER B PRIVETTE	09/30/2023	09/30/2023	STAFF TRANSPORTATION CHATTANOOGA TO SHERWOOD AND RETURN	\$103.16
DBLA20232320	10/17/2023	NEELY, BLAKEMON L	09/30/2023	09/30/2023	STAFF TRANSPORTATION CHATTANOOGA TO SHERWOOD AND RETURN	\$179.47
DBLA20232321	10/16/2023	JAMES M WYATT	09/23/2023	09/23/2023	STAFF TRANSPORTATION JACKSON TO DYERSBURG, HENDERSON AND RETURN	\$90.39
DBLA20232322	10/17/2023	JAMES M WYATT	09/26/2023	09/26/2023	STAFF TRANSPORTATION JACKSON TO PARIS, PARSONS AND RETURN	\$112.00
DBLA20232323	10/16/2023	JAMES M WYATT	09/27/2023	09/27/2023	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	\$24.89
DBLA20232324	10/17/2023	JAMES M WYATT	09/28/2023	09/28/2023	STAFF TRANSPORTATION JACKSON TO MEMPHIS, PARIS AND RETURN	\$170.30
DBLA20232325	10/16/2023	JAMES M WYATT	09/30/2023	09/30/2023	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$73.36
DBLA20232326	10/18/2023	THOMAS M BERNSTEIN	09/30/2023	09/30/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$30.65
DBLA20232328	10/25/2023	CHELSEA M IVENS	09/28/2023	09/28/2023	STAFF TRANSPORTATION KNOXVILLE TO ROCKWOOD, JAMESTOWN AND RETURN	\$130.34
DBLA20232329	10/24/2023	CHELSEA M IVENS	09/29/2023	09/29/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	\$57.64
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,876.57
DBLA20232290	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	09/30/2023	TECHNICAL SUPPORT	\$340.00
DBLA20232292	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/23/2023	08/23/2023	IT EQUIP MAINT	\$420.00
DBLA20232317	10/16/2023	RICHARDS & RICHARDS LLC	09/06/2023	09/06/2023	SERVICE CHARGES & OTHER FEES	\$47.75
DBLA20232340	11/03/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$7.75
DBLA20232341	11/03/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20232343	11/06/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	IT EQUIP MAINT	\$340.00
DBLA20232344	11/06/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	IT EQUIP MAINT	\$900.00
DBLA20232347	11/30/2023	LEIDOS DIGITAL SOLUTIONS INC	11/01/2022	11/30/2022	IT EQUIP MAINT	\$330.00
DBLA20232348	12/06/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	CLIPPING SERVICES	\$11,440.00
DBLA20232349	03/06/2024	LEIDOS DIGITAL SOLUTIONS INC	09/29/2023	09/29/2023	IT EQUIP MAINT	\$150.00
OTHER CONTRACTUAL SERVICES						\$13,971.00
DBLA20232337	11/03/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$308.71
DBLA20232338	11/03/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$329.94
DBLA20232339	11/03/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$387.58
ACQUISITION OF ASSETS						\$1,026.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,398.84
ORGANIZATION TOTALS	68,200.00	5.00	-\$54,398.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$13,801.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,516,783.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,732,979.66	-1,732,979.66
Travel and Transportation of Persons		-144,755.85	-144,755.85
Rent, Communications and Utilities		-63,419.95	-63,419.95
Printing and Reproduction		-205.50	-205.50
Other Contractual Services		-1,525.50	-1,525.50
Supplies and Materials		-15,116.06	-15,116.06
Acquisition of Assets		-12,070.25	-12,070.25
ORGANIZATION TOTALS	4,516,783.00	-\$1,970,072.77	-\$1,970,072.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,546,710.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	\$85,187.41
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$28,626.96
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	\$65,952.00
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	\$32,917.90
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$29,989.93
		ADAME, JON M			CHIEF OF STAFF	\$89,199.96
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	\$29,989.93
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO JAN. 28	\$4,916.66
		HALE, DANIEL			POLICY ADVISOR	\$45,187.93
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	\$45,187.93
		SUSSKIND, JAMIE N			LEGISLATIVE DIRECTOR	\$69,999.96
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	\$24,537.00
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,583.33
		PECHARKI KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	\$44,985.00
		STROBINO, GRACE BURCH			DIRECTOR OF SCHEDULING	\$56,484.96
		KELLY, CHRISTOPHER P			LEGISLATIVE ASSISTANT	\$43,621.93
		CLEMENT, JOHN M			STATE FIELD DIRECTOR AND MILITARY ADVISOR	\$50,262.38
		PARRISH, JEFFERY D			DEPUTY STARE DIRECTOR AND TENNESSEE COUNSEL TO FEB. 18	\$51,210.15
		PRIVETTE, TYLER B			FILED REPRESENTATIVE AND SENIOR COMMUNICATIONS MANAGER	\$28,836.48
		IVENS, CHELSEA M			SENIOR FIELD DIRECTOR	\$35,440.11
		HENSLEY, MICHAEL L			DIRECTOR OF FAITH BASED & COMMUNITY INITIATIVES	\$31,056.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GONZALEZ, ALEXANDER E			LEGISLATIVE ASSISTANT	\$34,999.93
		HURWITZ, SPENCER			COMMUNICATIONS DIRECTOR	\$54,526.93
		MILLER, AMY M			SPEECHWRITER AND COUNSEL TO MAR. 2	\$46,044.96
		VOLJAVEC, STEPHEN T			LEGISLATIVE ASSISTANT TO OCT. 20	\$3,635.16
		NEWHOUSE, SAVANNAH R			PRESS SECRETARY	\$33,999.96
		STROBINO, JAY C			FIELD REPRESENTATIVE	\$35,442.48
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$3,333.29
		PIGG, IAN V			LEGISLATIVE ASSISTANT	\$29,166.66
		WYATT, JAMES M			FIELD REPRESENTATIVE	\$22,999.93
		NEELY, BLAKEMON L			FIELD REPRESENTATIVE	\$22,999.93
		BOYD, JOHN E			LEGISLATIVE AIDE FROM DEC. 13	\$15,899.98
		BLACKMON, BEN M			COUNSEL	\$35,652.48
		MAHONEY, KAILYN M			SENIOR BROADCAST MEDIA ADVISOR TO FEB. 9	\$33,216.03
		TURNER, CASSANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	\$28,353.96
		KATZ, MADELEINE S			STAFF ASSISTANT FROM JAN. 1	\$10,500.00
		UMBARGER, BARBARA K			STAFF ASSISTANT TO NOV. 24	\$6,299.99
		GUFFEE, WILLIAM A			FIELD REPRESENTATIVE/LEGISLATIVE CORRESPONDENT	\$25,500.00
		FRAENKEL, MARK A			STAFF ASSISTANT	\$2,250.00
		MARN, MICHAEL P			LEGISLATIVE ASSISTANT	\$34,999.93
		MCALINDON, ELIZABETH M			ASSISTANT TO CHIEF OF STAFF	\$22,500.00
		ANDREWS-ZACHRY, ISABELLA G			PRESS ASSISTANT	\$21,000.00
		WALL, KATELYN H			STAFF ASSISTANT FROM JAN. 3	\$10,266.66
		MADARIS, PAULINA A			CONSTITUENT SERVICES REPRESENTATIVE	\$28,836.48
		IRWIN, WILLIAM R			LEGISLATIVE CORRESPONDENT	\$24,999.96
		BERNSTEIN, THOMAS M			JUNIOR FIELD REPRESENTATIVE TO OCT. 30	\$3,499.99
		WOLFSOHN, JACK R			LEGISLATIVE CORRESPONDENT	\$23,999.97
		HUNTER, JACQUELYN C.			DIGITAL DIRECTOR	\$33,999.96
		AYERS, MARIA			CONSTITUENT SERVICE REPRESENTATIVE	\$24,999.96
		SMITH, TORI K			POLICY ADVISOR	\$61,000.00
		SULLIVAN, WILLIAM R			STAFF ASSISTANT FROM OCT. 23	\$18,433.33
		CARNICK, COLE THOMAS			SPEECHWRITER FROM DEC. 4	\$24,374.99
		SCHEIMREIF, BRENDAN CHARLES			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 2	\$17,305.51
		HASLETT, CALEB ADDISON			FIELD REPRESENTATIVE FROM JAN. 8	\$12,680.51
		MARTINEZ, PABLO A			STAFF ASSISTANT FROM JAN. 9	\$9,566.66
		ROWAN, PETER M			LEGISLATIVE CORRESPONDENT FROM FEB. 5	\$7,777.76
		MCDONNELL, BRIGID MARY K			SENIOR DIRECTOR OF BROADCAST MEDIA FROM FEB. 20	\$11,958.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,733,195.66
					PERSONNEL BENEFITS	\$784.00
					Net Payroll Expenses	\$1,733,979.66
DBLA20240001	10/17/2023	MICHAEL L HENSLEY	10/01/2023	10/01/2023	STAFF TRANSPORTATION	\$146.72
DBLA20240002	10/16/2023	WILLIAM A GUFFEE	10/04/2023	10/04/2023	KNOXVILLE TO CHATTANOOGA AND RETURN	\$53.05
DBLA20240004	10/11/2023	NEELY, BLAKEMON L	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$17.23
					CHATTANOOGA TO CLEVELAND AND RETURN	\$198.00
DBLA20240006	10/16/2023	JAMES M WYATT	10/01/2023	10/01/2023	STAFF PER DIEM	\$47.16
					STAFF TRANSPORTATION	
					CHATTANOOGA TO DECHERD, WINCHESTER AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO RUTHERFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240007	10/16/2023	JAMES M WYATT	10/03/2023	10/03/2023	STAFF TRANSPORTATION JACKSON TO RIPLEY AND RETURN	\$79.91
DBLA20240008	10/16/2023	JAMES M WYATT	10/04/2023	10/04/2023	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	\$85.15
DBLA20240009	10/16/2023	JAMES M WYATT	10/05/2023	10/05/2023	STAFF TRANSPORTATION JACKSON TO COVINGTON AND RETURN	\$68.12
DBLA20240010	10/17/2023	NEELY, BLAKEMON L	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SHELBYVILLE, FAYETTEVILLE, PULASKI, LEWISBURG AND RETURN	\$15.00 \$240.90
DBLA20240011	10/17/2023	WILLIAM A GUFFEE	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN	\$75.13 \$160.47
DBLA20240013	10/17/2023	NEELY, BLAKEMON L	10/07/2023	10/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE, COUNCE AND RETURN	\$15.64 \$192.04
DBLA20240014	10/19/2023	JEFFERY D PARRISH	10/06/2023	10/06/2023	STAFF TRANSPORTATION JACKSON TO MIDDLETON AND RETURN	\$48.47
DBLA20240015	10/18/2023	THOMAS M BERNSTEIN	10/09/2023	10/09/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$35.37
DBLA20240016	10/19/2023	TYLER B PRIVETTE	10/04/2023	10/04/2023	STAFF TRANSPORTATION CHATTANOOGA TO BENTON, DECATUR AND RETURN	\$96.35
DBLA20240017	10/18/2023	TYLER B PRIVETTE	10/07/2023	10/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	\$18.43 \$158.64
DBLA20240018	10/19/2023	NICHOLAS A KISTENMACHER	10/10/2023	10/10/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DBLA20240019	10/19/2023	NICHOLAS A KISTENMACHER	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WHITEVILLE AND RETURN	\$12.00 \$71.39
DBLA20240020	10/18/2023	NEELY, BLAKEMON L	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	\$15.63 \$107.35
DBLA20240021	10/18/2023	WILLIAM A GUFFEE	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, DUCKTOWN AND RETURN	\$24.45 \$102.18
DBLA20240022	10/19/2023	JOHN M CLEMENT	10/03/2023	10/03/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	\$85.15
DBLA20240023	10/17/2023	JOHN M CLEMENT	10/07/2023	10/07/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DBLA20240024	10/17/2023	JEFFERY D PARRISH	10/11/2023	10/11/2023	STAFF TRANSPORTATION SCOTTS HILL TO HENDERSON, SELMER AND RETURN	\$55.74
DBLA20240025	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/10/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J SUSSKIND WASHINGTON DC TO NASHVILLE AND RETURN	\$293.80 \$40.00
DBLA20240026	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/15/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE C KELLY AS FOLLOWS: 10/5 WASHINGTON DC TO NASHVILLE; 10/15 CHATTANOOGA TO WASHINGTON DC	\$582.80 \$40.00
DBLA20240028	10/19/2023	NEELY, BLAKEMON L	10/12/2023	10/12/2023	STAFF PER DIEM	\$30.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE AND RETURN	\$142.07
DBLA20240029	10/19/2023	NICHOLAS A KISTENMACHER	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$56.98
DBLA20240030	10/24/2023	NICHOLAS A KISTENMACHER	10/13/2023	10/13/2023	MEMPHIS TO SOMERVILLE AND RETURN STAFF TRANSPORTATION	\$17.68
DBLA20240032	10/24/2023	WILLIAM A GUFFEE	10/11/2023	10/11/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.25 \$180.12
DBLA20240033	10/24/2023	THOMAS M BERNSTEIN	10/15/2023	10/15/2023	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$30.65
DBLA20240034	10/24/2023	JEFFERY D PARRISH	10/13/2023	10/13/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN STAFF PER DIEM	\$12.50 \$16.24
DBLA20240035	10/25/2023	JON M ADAME	10/08/2023	10/10/2023	STAFF TRANSPORTATION SCOTTS HILL TO PARSONS AND RETURN STAFF INCIDENTALS	\$82.02 \$637.34 \$207.58
DBLA20240036	10/24/2023	JEFFERY D PARRISH	10/14/2023	10/14/2023	STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$22.82 \$126.21
DBLA20240037	10/25/2023	NEELY, BLAKEMON L	10/14/2023	10/14/2023	SCOTTS HILL TO UNION CITY, KENTON AND RETURN STAFF PER DIEM	\$13.27 \$145.86
DBLA20240038	10/25/2023	NEELY, BLAKEMON L	10/16/2023	10/16/2023	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN STAFF PER DIEM	\$35.00 \$155.62
DBLA20240039	10/25/2023	LEONARDO A PECHARKI KOWALSKI	10/03/2023	10/04/2023	STAFF TRANSPORTATION CHATTANOOGA TO SHELBYVILLE, FAYETTEVILLE AND RETURN STAFF INCIDENTALS	\$41.63 \$303.53
DBLA20240041	10/25/2023	MICHAEL P MARN	10/08/2023	10/10/2023	STAFF PER DIEM NASHVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$82.02 \$474.00 \$30.00 \$348.33
DBLA20240042	10/25/2023	NEELY, BLAKEMON L	10/17/2023	10/17/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, GALIATIN, NASHVILLE AND RETURN STAFF PER DIEM	\$17.52 \$141.41
DBLA20240043	10/25/2023	AMY M MILLER	10/03/2023	10/03/2023	STAFF TRANSPORTATION CHATTANOOGA TO BAXTER, COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$49.99
DBLA20240044	10/24/2023	CHELSEA M IVENS	10/02/2023	10/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.90
DBLA20240045	10/24/2023	CHELSEA M IVENS	10/04/2023	10/04/2023	KNOXVILLE TO LENOIR CITY, GATLINBURG AND RETURN STAFF TRANSPORTATION	\$98.90
DBLA20240046	10/24/2023	CHELSEA M IVENS	10/05/2023	10/05/2023	KNOXVILLE TO KODAK, MORRISTOWN, LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$51.74
DBLA20240047	10/24/2023	CHELSEA M IVENS	10/06/2023	10/06/2023	KNOXVILLE TO ROCKFORD, CLINTON AND RETURN STAFF TRANSPORTATION	\$55.02
DBLA20240048	10/24/2023	CHELSEA M IVENS	10/07/2023	10/07/2023	KNOXVILLE TO POWELL, DANDRIDGE AND RETURN STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	\$32.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240049	10/25/2023	CHELSEA M IVENS	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	\$16.00 \$97.59
DBLA20240050	10/25/2023	CHELSEA M IVENS	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ONEIDA, HUNTSVILLE, LA FOLLETTE AND RETURN	\$19.00 \$121.17
DBLA20240051	10/24/2023	JAY C STROBINO	10/03/2023	10/03/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$24.75
DBLA20240052	10/24/2023	CHELSEA M IVENS	10/16/2023	10/16/2023	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	\$97.59
DBLA20240053	10/24/2023	JAY C STROBINO	10/04/2023	10/04/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$29.60
DBLA20240054	10/25/2023	CHELSEA M IVENS	10/18/2023	10/19/2023	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, WARTBURG AND RETURN	\$146.06
DBLA20240055	10/25/2023	JAY C STROBINO	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO ARNOLD A F B, FRANKLIN AND RETURN	\$26.96 \$111.35
DBLA20240056	10/24/2023	JAY C STROBINO	10/05/2023	10/05/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.62
DBLA20240057	10/24/2023	JAY C STROBINO	10/07/2023	10/07/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, SPRING HILL AND RETURN	\$88.03
DBLA20240058	10/25/2023	WILLIAM A GUFFEE	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO BENTON, ATHENS AND RETURN	\$27.74 \$85.80
DBLA20240059	10/24/2023	WILLIAM A GUFFEE	10/18/2023	10/18/2023	STAFF TRANSPORTATION CHATTANOOGA TO HIXSON AND RETURN	\$20.96
DBLA20240060	10/24/2023	JAY C STROBINO	10/11/2023	10/11/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.48
DBLA20240061	10/24/2023	JAY C STROBINO	10/12/2023	10/12/2023	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	\$45.91
DBLA20240062	10/25/2023	NEELY, BLAKEMON L	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE, LIVINGSTON AND RETURN	\$8.69 \$161.32
DBLA20240063	10/24/2023	NICHOLAS A KISTENMACHER	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	\$4.62 \$49.12
DBLA20240064	10/24/2023	NICHOLAS A KISTENMACHER	10/18/2023	10/18/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DBLA20240065	10/25/2023	MICHAEL L HENSLEY	10/02/2023	10/02/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$14.36 \$138.86
DBLA20240066	10/25/2023	MICHAEL L HENSLEY	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$38.81 \$237.76
DBLA20240067	10/25/2023	MICHAEL L HENSLEY	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ROGERSVILLE, CHURCH HILL, KINGSPORT AND RETURN	\$14.32 \$126.41
DBLA20240068	10/25/2023	MICHAEL L HENSLEY	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, MORRISTOWN AND RETURN	\$23.40 \$144.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240069	10/25/2023	MICHAEL L HENSLEY	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$18.52 \$201.74
DBLA20240070	10/24/2023	MICHAEL L HENSLEY	10/07/2023	10/07/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NEWPORT AND RETURN	\$14.34 \$63.66
DBLA20240071	10/25/2023	MICHAEL L HENSLEY	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	\$16.56 \$129.69
DBLA20240072	10/25/2023	MICHAEL L HENSLEY	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$16.54 \$150.65
DBLA20240073	10/26/2023	MICHAEL L HENSLEY	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, BRISTOL AND RETURN	\$32.50 \$148.68
DBLA20240074	10/26/2023	MICHAEL L HENSLEY	10/13/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD AND RETURN	\$22.19 \$179.80 \$244.31
DBLA20240075	10/26/2023	MICHAEL L HENSLEY	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, BLOUNTVILLE AND RETURN	\$13.85 \$155.89
DBLA20240076	10/26/2023	MICHAEL L HENSLEY	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GRAY AND RETURN	\$18.33 \$126.41
DBLA20240077	10/26/2023	JOHN M CLEMENT	10/08/2023	10/08/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.86
DBLA20240078	10/26/2023	JOHN M CLEMENT	10/12/2023	10/12/2023	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, SPRINGFIELD AND RETURN	\$46.24
DBLA20240079	10/27/2023	JOHN M CLEMENT	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$13.16 \$91.04
DBLA20240080	10/26/2023	JOHN M CLEMENT	10/18/2023	10/18/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$55.47
DBLA20240081	10/24/2023	NICHOLAS A KISTENMACHER	10/16/2023	10/16/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.06
DBLA20240082	10/27/2023	NEELY, BLAKEMON L	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LIVINGSTON, COOKEVILLE, SPENCER AND RETURN	\$32.50 \$161.98
DBLA20240083	10/26/2023	JEFFERY D PARRISH	10/17/2023	10/17/2023	STAFF TRANSPORTATION JACKSON TO COVINGTON TO SCOTTS HILL	\$93.79
DBLA20240084	10/26/2023	JEFFERY D PARRISH	10/19/2023	10/19/2023	STAFF TRANSPORTATION SCOTTS HILL TO LEXINGTON AND RETURN	\$29.47
DBLA20240085	10/27/2023	JEFFERY D PARRISH	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE AND RETURN	\$11.68 \$155.31
DBLA20240086	10/26/2023	WILLIAM A GUFFEE	10/20/2023	10/20/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$49.78
DBLA20240087	10/26/2023	THOMAS M BERNSTEIN	10/19/2023	10/19/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$32.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240088	10/30/2023	CHRISTOPHER P KELLY	10/05/2023	10/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	\$20.18 \$174.87 \$414.49
DBLA20240089	11/01/2023	DANIEL HALE	10/17/2023	10/17/2023	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	\$542.74
DBLA20240090	11/02/2023	LEONARDO A PECHARKI KOWALSKI	10/16/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$124.89 \$830.57 \$20.00
DBLA20240091	11/01/2023	NICHOLAS A KISTENMACHER	10/23/2023	10/23/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DBLA20240092	11/01/2023	NEELY, BLAKEMON L	10/23/2023	10/23/2023	STAFF TRANSPORTATION CHATTANOOGA TO MCMINNVILLE, SPARTA, SPENCER AND RETURN	\$204.55
DBLA20240093	11/01/2023	WILLIAM A GUFFEE	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SPARTA AND RETURN	\$38.07 \$107.42
DBLA20240094	11/01/2023	NICHOLAS A KISTENMACHER	10/24/2023	10/24/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DBLA20240095	11/01/2023	NEELY, BLAKEMON L	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	\$11.10 \$127.20
DBLA20240099	11/02/2023	JEFFERY D PARRISH	10/20/2023	10/20/2023	STAFF TRANSPORTATION JACKSON TO HUMBOLDT, HUNTINGDON TO SCOTTS HILL	\$66.74
DBLA20240100	11/02/2023	JEFFERY D PARRISH	10/21/2023	10/21/2023	STAFF TRANSPORTATION SCOTTS HILL TO BATH SPRINGS AND RETURN	\$9.03
DBLA20240101	11/02/2023	JEFFERY D PARRISH	10/23/2023	10/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO COOKEVILLE AND RETURN	\$21.13 \$206.85 \$273.92
DBLA20240102	11/02/2023	JAY C STROBINO	10/18/2023	10/18/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.06
DBLA20240103	11/02/2023	JAY C STROBINO	10/19/2023	10/19/2023	STAFF TRANSPORTATION NASHVILLE TO PORTLAND, GALLATIN AND RETURN	\$65.04
DBLA20240104	11/02/2023	JOHN M CLEMENT	10/24/2023	10/24/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, COOKEVILLE, CROSSVILLE AND RETURN	\$227.94
DBLA20240105	11/02/2023	JAY C STROBINO	10/20/2023	10/20/2023	STAFF TRANSPORTATION NASHVILLE TO WILLIAMSPORT, HERMITAGE AND RETURN	\$83.38
DBLA20240106	11/02/2023	JAY C STROBINO	10/22/2023	10/22/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.84
DBLA20240107	11/02/2023	JAY C STROBINO	10/24/2023	10/24/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.07
DBLA20240108	11/02/2023	JOHN M CLEMENT	10/23/2023	10/23/2023	STAFF TRANSPORTATION NASHVILLE TO CADIZ KY AND RETURN	\$117.90
DBLA20240109	11/02/2023	JOHN M CLEMENT	10/22/2023	10/22/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.89
DBLA20240110	11/02/2023	JOHN M CLEMENT	10/25/2023	10/25/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DBLA20240111	11/03/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$146.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240112	11/03/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION	\$290.90
DBLA20240113	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
					STAFF TRANSPORTATION	\$146.90
					TICKET FEES	\$40.00
DBLA20240114	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/10/2023	AIRFARE FOR J ADAME NASHVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$578.80
DBLA20240115	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/10/2023	AIRFARE FOR I PIGG WASHINGTON DC TO MEMPHIS AND RETURN	
					STAFF TRANSPORTATION	\$578.80
DBLA20240116	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR B BLACKMON WASHINGTON DC TO MEMPHIS AND RETURN	
					STAFF TRANSPORTATION	\$146.90
DBLA20240117	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$146.90
DBLA20240133	11/03/2023	NEELY, BLAKEMON L	10/25/2023	10/25/2023	AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	
					STAFF PER DIEM	\$15.33
					STAFF TRANSPORTATION	\$181.76
DBLA20240134	11/07/2023	NICHOLAS A KISTENMACHER	10/25/2023	10/25/2023	CHATTANOOGA TO PULASKI AND RETURN	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$74.01
DBLA20240135	11/07/2023	TYLER B PRIVETTE	10/11/2023	10/11/2023	MEMPHIS TO RIPLEY AND RETURN	
					STAFF PER DIEM	\$11.01
					STAFF TRANSPORTATION	\$87.90
DBLA20240136	11/07/2023	WILLIAM A GUFFEE	10/25/2023	10/25/2023	CHATTANOOGA TO DECHERD AND RETURN	
					STAFF TRANSPORTATION	\$47.16
DBLA20240137	11/09/2023	TYLER B PRIVETTE	10/14/2023	10/14/2023	CHATTANOOGA TO CLEVELAND AND RETURN	
					STAFF PER DIEM	\$15.40
					STAFF TRANSPORTATION	\$148.94
DBLA20240138	11/09/2023	TYLER B PRIVETTE	10/23/2023	10/23/2023	CHATTANOOGA TO KNOXVILLE AND RETURN	
					STAFF PER DIEM	\$17.25
					STAFF TRANSPORTATION	\$251.58
DBLA20240139	11/09/2023	TYLER B PRIVETTE	10/24/2023	10/24/2023	CHATTANOOGA TO WAYNESBORO, PULASKI AND RETURN	
					STAFF PER DIEM	\$13.19
					STAFF TRANSPORTATION	\$249.22
DBLA20240140	11/09/2023	THOMAS M BERNSTEIN	10/24/2023	10/24/2023	CHATTANOOGA TO HOHENWALD AND RETURN	
					STAFF TRANSPORTATION	\$132.17
DBLA20240141	11/07/2023	THOMAS M BERNSTEIN	10/26/2023	10/26/2023	NASHVILLE TO BRENTWOOD, COOKEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$32.61
DBLA20240142	11/07/2023	THOMAS M BERNSTEIN	10/27/2023	10/27/2023	NASHVILLE TO BRENTWOOD AND RETURN	
					STAFF TRANSPORTATION	\$26.85
DBLA20240143	11/07/2023	JEFFERY D PARRISH	10/26/2023	10/26/2023	NASHVILLE TO BRENTWOOD AND RETURN	
					STAFF TRANSPORTATION	\$90.06
DBLA20240144	11/07/2023	JEFFERY D PARRISH	10/27/2023	10/27/2023	JACKSON TO ALAMO, STANTON TO SCOTTS HILL	
					STAFF TRANSPORTATION	\$36.15
DBLA20240145	11/07/2023	NICHOLAS A KISTENMACHER	10/26/2023	10/26/2023	JACKSON TO BOLIVAR AND RETURN	
					STAFF TRANSPORTATION	\$65.50
DBLA20240146	11/07/2023	NICHOLAS A KISTENMACHER	10/27/2023	10/27/2023	MEMPHIS TO STANTON AND RETURN	
					STAFF PER DIEM	\$4.97
					STAFF TRANSPORTATION	\$91.70
DBLA20240147	11/08/2023	NEELY, BLAKEMON L	10/20/2023	10/20/2023	MEMPHIS TO BOLIVAR AND RETURN	
					STAFF PER DIEM	\$8.76
					STAFF TRANSPORTATION	\$161.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240148	11/07/2023	WILLIAM A GUFFEE	10/27/2023	10/27/2023	CHATTANOOGA TO MONTEAGLE, LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$69.43
DBLA20240149	11/07/2023	WILLIAM A GUFFEE	10/19/2023	10/19/2023	CHATTANOOGA TO DECATUR AND RETURN STAFF TRANSPORTATION	\$59.60
DBLA20240150	11/08/2023	LEONARDO A PECHARKI KOWALSKI	10/24/2023	10/27/2023	CHATTANOOGA TO BENTON AND RETURN STAFF INCIDENTALS	\$124.89
					STAFF PER DIEM	\$807.87
					STAFF TRANSPORTATION	\$38.50
DBLA20240151	11/08/2023	JAMIE N SUSSKIND	10/08/2023	10/10/2023	NASHVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$90.02
					STAFF PER DIEM	\$572.75
					STAFF TRANSPORTATION	\$246.42
DBLA20240155	11/09/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR TRANSPORTATION	\$146.90
DBLA20240156	11/08/2023	CITIBANK - SENATOR IBA CARD	10/24/2023	10/24/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$106.90
DBLA20240159	11/13/2023	TYLER B PRIVETTE	10/31/2023	10/31/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF PER DIEM	\$10.88
					STAFF TRANSPORTATION	\$139.84
DBLA20240160	11/08/2023	NICHOLAS A KISTENMACHER	10/30/2023	10/30/2023	CHATTANOOGA TO SMITHVILLE, WOODBURY AND RETURN STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$137.55
DBLA20240161	11/09/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	MEMPHIS TO TIPTONVILLE, DYERSBURG AND RETURN SENATOR TRANSPORTATION	\$662.90
DBLA20240162	11/09/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$528.98
DBLA20240163	11/13/2023	LEONARDO A PECHARKI KOWALSKI	10/30/2023	11/02/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF INCIDENTALS	\$114.04
					STAFF PER DIEM	\$761.94
					STAFF TRANSPORTATION	\$47.00
DBLA20240164	11/13/2023	TYLER B PRIVETTE	11/01/2023	11/01/2023	NASHVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$18.66
					STAFF TRANSPORTATION	\$378.98
DBLA20240166	11/09/2023	JOHN M CLEMENT	10/27/2023	10/27/2023	CHATTANOOGA TO BOLIVAR AND RETURN STAFF TRANSPORTATION	\$22.92
DBLA20240167	11/14/2023	JOHN M CLEMENT	10/30/2023	10/30/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.14
DBLA20240168	11/09/2023	JOHN M CLEMENT	10/31/2023	10/31/2023	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$66.81
DBLA20240169	11/09/2023	JOHN M CLEMENT	11/01/2023	11/01/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$34.06
DBLA20240170	11/09/2023	JOHN M CLEMENT	11/02/2023	11/02/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.84
DBLA20240171	11/09/2023	TYLER B PRIVETTE	11/02/2023	11/02/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$97.66
DBLA20240174	11/15/2023	SAVANNAH R NEWHOUSE	11/03/2023	11/04/2023	CHATTANOOGA TO ESTILL SPRINGS AND RETURN STAFF INCIDENTALS	\$35.19
					STAFF PER DIEM	\$225.37
					STAFF TRANSPORTATION	\$182.35
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240175	11/15/2023	MICHAEL L HENSLEY	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$21.66 \$152.61
DBLA20240176	11/16/2023	MICHAEL L HENSLEY	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	\$14.13 \$129.69
DBLA20240177	11/16/2023	MICHAEL L HENSLEY	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HARROGATE, SNEEDVILLE AND RETURN	\$32.47 \$107.42
DBLA20240178	11/17/2023	MICHAEL L HENSLEY	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, CUMBERLAND GAP AND RETURN	\$16.43 \$89.73
DBLA20240179	11/16/2023	MICHAEL L HENSLEY	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE, KINGSFORT AND RETURN	\$15.33 \$138.20
DBLA20240180	11/16/2023	MICHAEL L HENSLEY	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$15.31 \$138.86
DBLA20240181	11/13/2023	MICHAEL L HENSLEY	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COSBY AND RETURN	\$18.03 \$79.25
DBLA20240182	11/16/2023	MICHAEL L HENSLEY	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO UNICOI AND RETURN	\$18.13 \$150.65
DBLA20240183	11/13/2023	MICHAEL L HENSLEY	10/31/2023	10/31/2023	STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE AND RETURN	\$43.95
DBLA20240184	11/16/2023	MICHAEL L HENSLEY	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$14.36 \$150.65
DBLA20240186	11/08/2023	WILLIAM A GUFFEE	11/03/2023	11/03/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$46.50
DBLA20240187	11/16/2023	JACQUELYN C. HUNTER	11/03/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	\$22.19 \$226.16 \$291.67
DBLA20240188	11/16/2023	MICHAEL L HENSLEY	11/02/2023	11/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS, FRANKLIN AND RETURN	\$24.00 \$197.59 \$520.72
DBLA20240189	11/17/2023	TYLER B PRIVETTE	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WAVERLY AND RETURN	\$25.31 \$277.26
DBLA20240190	11/13/2023	JEFFERY D PARRISH	11/03/2023	11/03/2023	STAFF TRANSPORTATION SCOTTS HILL TO HUNTINGDON AND RETURN	\$56.33
DBLA20240191	11/13/2023	JEFFERY D PARRISH	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO PARSONS TO JACKSON	\$2.73 \$39.16
DBLA20240192	11/13/2023	NICHOLAS A KISTENMACHER	11/07/2023	11/07/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DBLA20240193	11/16/2023	TYLER B PRIVETTE	11/07/2023	11/07/2023	STAFF PER DIEM	\$13.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$368.50
					CHATTANOOGA TO BROWNSVILLE AND RETURN	
DBLA20240197	11/09/2023	JOHN M CLEMENT	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$57.09
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240198	11/17/2023	NEELY, BLAKEMON L	11/07/2023	11/08/2023	STAFF INCIDENTALS	\$19.55
					STAFF PER DIEM	\$156.10
					STAFF TRANSPORTATION	\$359.53
					CHATTANOOGA TO WINCHESTER, MCMINNVILLE, SPARTA, COOKEVILLE, MONTEREY AND RETURN	
DBLA20240207	11/14/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION	\$662.90
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20240208	11/14/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$146.90
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20240209	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/04/2023	STAFF TRANSPORTATION	\$253.80
					TICKET FEES	\$40.00
					AIRFARE FOR S NEWHOUSE WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20240210	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$146.90
					AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	
DBLA20240211	11/20/2023	JAMES M WYATT	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$116.59
					JACKSON TO CENTERVILLE AND RETURN	
DBLA20240212	11/14/2023	JAMES M WYATT	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$73.36
					JACKSON TO PARIS AND RETURN	
DBLA20240213	11/14/2023	JAMES M WYATT	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$62.88
					JACKSON TO DRESDEN AND RETURN	
DBLA20240214	11/14/2023	JAMES M WYATT	10/14/2023	10/14/2023	STAFF TRANSPORTATION	\$75.98
					JACKSON TO UNION CITY AND RETURN	
DBLA20240215	11/14/2023	JAMES M WYATT	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$49.78
					JACKSON TO MCKENZIE AND RETURN	
DBLA20240216	11/14/2023	JAMES M WYATT	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$91.70
					JACKSON TO HORNBEAK AND RETURN	
DBLA20240217	11/14/2023	JAMES M WYATT	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$83.84
					JACKSON TO CAMDEN AND RETURN	
DBLA20240218	11/14/2023	JAMES M WYATT	10/21/2023	10/21/2023	STAFF TRANSPORTATION	\$56.33
					JACKSON TO SELMER AND RETURN	
DBLA20240219	11/14/2023	JAMES M WYATT	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$73.36
					JACKSON TO PARIS AND RETURN	
DBLA20240220	11/14/2023	JAMES M WYATT	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$24.89
					JACKSON TO MILAN AND RETURN	
DBLA20240221	11/14/2023	JAMES M WYATT	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$82.53
					JACKSON TO CAMDEN AND RETURN	
DBLA20240222	11/14/2023	JAMES M WYATT	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$75.98
					JACKSON TO UNION CITY AND RETURN	
DBLA20240223	11/20/2023	NEELY, BLAKEMON L	11/08/2023	11/08/2023	STAFF PER DIEM	\$11.23
					STAFF TRANSPORTATION	\$138.20
					CHATTANOOGA TO WAYNESBORO, HOHENWALD AND RETURN	
DBLA20240224	11/20/2023	TYLER B PRIVETTE	11/09/2023	11/09/2023	STAFF PER DIEM	\$16.38
					STAFF TRANSPORTATION	\$93.46
					CHATTANOOGA TO WINCHESTER AND RETURN	
DBLA20240225	11/20/2023	WILLIAM A GUFFEE	11/06/2023	11/08/2023	STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$533.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$95.25
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DBLA20240226	11/14/2023	NICHOLAS A KISTENMACHER	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$27.51
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240227	11/20/2023	JEFFERY D PARRISH	11/09/2023	11/09/2023	STAFF PER DIEM	\$17.03
					STAFF TRANSPORTATION	\$93.53
					JACKSON TO SELMER, PARSONS TO SCOTTS HILL	
DBLA20240228	11/20/2023	NEELY, BLAKEMON L	11/09/2023	11/09/2023	STAFF PER DIEM	\$8.76
					STAFF TRANSPORTATION	\$181.50
					CHATTANOOGA TO LEWISBURG AND RETURN	
DBLA20240229	11/20/2023	NEELY, BLAKEMON L	11/11/2023	11/11/2023	STAFF PER DIEM	\$13.47
					STAFF TRANSPORTATION	\$226.76
					CHATTANOOGA TO PULASKI, NASHVILLE AND RETURN	
DBLA20240230	11/20/2023	NEELY, BLAKEMON L	11/10/2023	11/10/2023	STAFF PER DIEM	\$17.84
					STAFF TRANSPORTATION	\$332.47
					CHATTANOOGA TO GALLATIN, COOKEVILLE AND RETURN	
DBLA20240231	11/15/2023	NICHOLAS A KISTENMACHER	11/10/2023	11/10/2023	STAFF PER DIEM	\$17.76
					STAFF TRANSPORTATION	\$74.01
					MEMPHIS TO COVINGTON, RIPLEY AND RETURN	
DBLA20240232	11/15/2023	LEONARDO A PECHARKI KOWALSKI	11/06/2023	11/09/2023	STAFF PER DIEM	\$39.27
					STAFF TRANSPORTATION	\$45.00
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20240233	11/20/2023	WILLIAM A GUFFEE	11/09/2023	11/09/2023	STAFF PER DIEM	\$25.67
					STAFF TRANSPORTATION	\$119.21
					CHATTANOOGA TO CROSSVILLE AND RETURN	
DBLA20240234	11/15/2023	WILLIAM A GUFFEE	11/12/2023	11/12/2023	STAFF TRANSPORTATION	\$41.92
					CHATTANOOGA TO SALE CREEK AND RETURN	
DBLA20240235	11/15/2023	WILLIAM A GUFFEE	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$28.82
					CHATTANOOGA TO OOLTEWAH AND RETURN	
DBLA20240236	11/16/2023	JOHN M CLEMENT	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$16.37
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240237	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/08/2023	STAFF TRANSPORTATION	\$603.81
					AIRFARE FOR W GUFFEE CHATTANOOGA TO WASHINGTON DC AND RETURN	
DBLA20240238	11/17/2023	NICHOLAS A KISTENMACHER	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$11.13
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240241	11/21/2023	NEELY, BLAKEMON L	11/14/2023	11/14/2023	STAFF PER DIEM	\$14.82
					STAFF TRANSPORTATION	\$118.75
					CHATTANOOGA TO LAWRENCEBURG AND RETURN	
DBLA20240242	11/16/2023	JAY C STROBINO	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$57.50
					NASHVILLE TO COLUMBIA AND RETURN	
DBLA20240243	11/16/2023	JAY C STROBINO	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$22.92
					NASHVILLE TO ANTIOCH AND RETURN	
DBLA20240244	11/16/2023	JAY C STROBINO	10/28/2023	10/28/2023	STAFF TRANSPORTATION	\$29.41
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20240245	11/16/2023	JAY C STROBINO	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$15.45
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20240246	11/16/2023	JAY C STROBINO	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$25.08
					NASHVILLE TO MURFREESBORO AND RETURN	
DBLA20240247	11/21/2023	JAY C STROBINO	11/02/2023	11/02/2023	STAFF PER DIEM	\$10.08
					STAFF TRANSPORTATION	\$107.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240248	11/16/2023	JAY C STROBINO	11/03/2023	11/03/2023	NASHVILLE TO SPRING HILL, COLUMBIA, MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$37.24
DBLA20240249	11/16/2023	JAY C STROBINO	11/04/2023	11/04/2023	NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$47.42
DBLA20240250	11/16/2023	JAY C STROBINO	11/06/2023	11/06/2023	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$24.49
DBLA20240251	11/16/2023	JAY C STROBINO	11/07/2023	11/07/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$65.56
DBLA20240252	11/16/2023	JAY C STROBINO	11/08/2023	11/08/2023	NASHVILLE TO FRANKLIN, THOMPSONS STATION AND RETURN STAFF TRANSPORTATION	\$53.28
DBLA20240253	11/21/2023	JAY C STROBINO	11/09/2023	11/09/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.67
DBLA20240254	11/16/2023	JAY C STROBINO	11/10/2023	11/10/2023	NASHVILLE TO MOUNT PLEASANT, NASHVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$34.32
DBLA20240255	11/16/2023	JAY C STROBINO	11/11/2023	11/11/2023	NASHVILLE TO FRANKLIN, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$31.57
DBLA20240256	11/16/2023	JAY C STROBINO	11/12/2023	11/12/2023	NASHVILLE TO BRENTWOOD, NOLENSVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$24.69
DBLA20240257	11/16/2023	JAY C STROBINO	11/13/2023	11/13/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$32.88
DBLA20240258	11/16/2023	JAY C STROBINO	11/14/2023	11/14/2023	NASHVILLE TO MOUNT JULIET AND RETURN STAFF TRANSPORTATION	\$20.69
DBLA20240259	11/17/2023	CHELSEA M IVENS	10/24/2023	10/24/2023	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$41.92
DBLA20240260	11/27/2023	CHELSEA M IVENS	10/26/2023	10/26/2023	KNOXVILLE TO LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$135.58
DBLA20240261	11/27/2023	CHELSEA M IVENS	10/27/2023	10/27/2023	KNOXVILLE TO MARYVILLE, SEVIERVILLE, MORRISTOWN, HARRIMAN AND RETURN STAFF TRANSPORTATION	\$109.38
DBLA20240262	11/27/2023	CHELSEA M IVENS	10/30/2023	10/30/2023	KNOXVILLE TO ONEIDA, KODAK AND RETURN STAFF PER DIEM	\$20.00 \$243.66
DBLA20240263	11/17/2023	CHELSEA M IVENS	11/02/2023	11/02/2023	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CROSSVILLE AND RETURN	\$72.05
DBLA20240264	11/17/2023	CHELSEA M IVENS	11/03/2023	11/03/2023	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LOUDON, KINGSTON AND RETURN	\$74.67
DBLA20240265	11/17/2023	CHELSEA M IVENS	11/06/2023	11/06/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LENOIR CITY AND RETURN	\$37.33
DBLA20240266	11/17/2023	CHELSEA M IVENS	11/07/2023	11/07/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	\$68.12
DBLA20240267	11/17/2023	CHELSEA M IVENS	11/08/2023	11/08/2023	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG, OLIVER SPRINGS AND RETURN	\$75.98
DBLA20240268	11/27/2023	CHELSEA M IVENS	11/09/2023	11/09/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, DANDRIDGE AND RETURN	\$15.00 \$115.93
DBLA20240269	11/17/2023	CHELSEA M IVENS	11/10/2023	11/10/2023	STAFF PER DIEM KNOXVILLE TO ALCOA, CROSSVILLE AND RETURN	\$99.56
DBLA20240270	11/17/2023	KAILYN M MAHONEY	10/17/2023	10/17/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, GATLINBURG, POWELL AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240271	11/27/2023	NEELY, BLAKEMON L	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO ALTAMONT, JASPER, DUNLAP AND RETURN	\$19.98 \$302.15
DBLA20240272	11/17/2023	NICHOLAS A KISTENMACHER	11/15/2023	11/15/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DBLA20240280	11/17/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$146.90
DBLA20240281	11/17/2023	CITIBANK - SENATOR IBA CARD	11/12/2023	11/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$146.90
DBLA20240282	11/28/2023	WILLIAM A GUFFEE	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO BENTON, NASHVILLE AND RETURN	\$42.17 \$244.97
DBLA20240283	11/28/2023	WILLIAM A GUFFEE	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO JASPER, ALTAMONT, DUNLAP AND RETURN	\$15.08 \$99.56
DBLA20240284	11/27/2023	WILLIAM A GUFFEE	11/16/2023	11/16/2023	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	\$74.67
DBLA20240285	11/28/2023	MICHAEL L HENSLEY	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$17.36 \$150.65
DBLA20240286	11/28/2023	MICHAEL L HENSLEY	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, JOHNSON CITY AND RETURN	\$29.29 \$156.54
DBLA20240287	11/28/2023	MICHAEL L HENSLEY	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT, GREENEVILLE AND RETURN	\$24.45 \$138.20
DBLA20240288	11/28/2023	MICHAEL L HENSLEY	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ERWIN, JONESBOROUGH AND RETURN	\$31.98 \$137.55
DBLA20240289	11/28/2023	MICHAEL L HENSLEY	11/10/2023	11/10/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, GATLINBURG AND RETURN	\$14.22 \$93.66
DBLA20240290	11/28/2023	MICHAEL L HENSLEY	11/11/2023	11/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH AND RETURN	\$8.52 \$121.83
DBLA20240291	11/28/2023	MICHAEL L HENSLEY	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNT JULIET, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	\$22.19 \$196.82 \$275.21
DBLA20240292	11/28/2023	MICHAEL L HENSLEY	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$15.31 \$201.74
DBLA20240293	11/28/2023	MICHAEL L HENSLEY	11/16/2023	11/16/2023	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, HARROGATE, SNEEDVILLE AND RETURN	\$108.07
DBLA20240294	11/28/2023	NEELY, BLAKEMON L	11/16/2023	11/16/2023	STAFF TRANSPORTATION IUKA MS TO MANCHESTER AND RETURN	\$245.29
DBLA20240295	11/28/2023	NICHOLAS A KISTENMACHER	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG AND RETURN	\$8.21 \$106.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240296	11/27/2023	NICHOLAS A KISTENMACHER	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR AND RETURN	\$4.66 \$91.70
DBLA20240297	11/27/2023	JOHN M CLEMENT	11/16/2023	11/16/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$84.36
DBLA20240298	11/27/2023	JOHN M CLEMENT	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$11.04 \$88.42
DBLA20240299	11/28/2023	WILLIAM A GUFFEE	11/18/2023	11/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, MURFREESBORO, ADAMS AND RETURN	\$41.53 \$315.71
DBLA20240300	11/27/2023	CHELSEA M IVENS	11/15/2023	11/15/2023	STAFF TRANSPORTATION KNOXVILLE TO POWELL, OAK RIDGE AND RETURN	\$43.88
DBLA20240301	11/27/2023	CHELSEA M IVENS	11/16/2023	11/16/2023	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, OAK RIDGE AND RETURN	\$53.05
DBLA20240302	11/27/2023	CHELSEA M IVENS	11/17/2023	11/17/2023	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	\$67.46
DBLA20240303	11/27/2023	JEFFERY D PARRISH	11/16/2023	11/16/2023	STAFF TRANSPORTATION JACKSON TO PARSONS TO SCOTTS HILL	\$48.99
DBLA20240304	11/28/2023	JEFFERY D PARRISH	11/17/2023	11/17/2023	STAFF TRANSPORTATION JACKSON TO MEMPHIS TO SCOTTS HILL	\$122.55
DBLA20240305	11/28/2023	DALE LEWELLING	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION FRANKLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.54
DBLA20240306	11/29/2023	KURT WINSTEAD	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION FRANKLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBLA20240307	11/28/2023	BRIAN ERICKSON	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION NOLENSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBLA20240308	11/29/2023	RYAN CERNOCH	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION MOUNT JULIET OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBLA20240309	11/29/2023	JEFF GRECO	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION NOLENSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBLA20240310	11/29/2023	GRANT JACKSON	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION CLARKSVILLE TO NASHVILLE AND RETURN	\$20.00
DBLA20240311	11/29/2023	JOHN M CLEMENT	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO GATLINBURG AND RETURN	\$107.42 \$495.00 \$372.69
DBLA20240312	11/29/2023	NEELY, BLAKEMON L	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO COLLINWOOD AND RETURN	\$14.23 \$87.96
DBLA20240315	12/04/2023	NEELY, BLAKEMON L	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO WHITWELL, JASPER, DECHERD, LYNCHBURG, SHELBYVILLE AND RETURN	\$17.00 \$312.95
DBLA20240316	12/01/2023	TYLER B PRIVETTE	11/10/2023	11/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO FRANKLIN AND RETURN	\$26.96 \$202.16
DBLA20240317	12/01/2023	TYLER B PRIVETTE	11/11/2023	11/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NOLENSVILLE AND RETURN	\$27.50 \$175.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240318	11/30/2023	TYLER B PRIVETTE	11/16/2023	11/16/2023	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	\$97.98
DBLA20240319	11/30/2023	TYLER B PRIVETTE	11/21/2023	11/21/2023	STAFF TRANSPORTATION CHATTANOOGA TO JASPER, WHITWELL AND RETURN	\$80.95
DBLA20240320	11/30/2023	JAMES M WYATT	11/01/2023	11/01/2023	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$73.36
DBLA20240321	12/01/2023	JAMES M WYATT	11/04/2023	11/04/2023	STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN	\$111.35
DBLA20240322	11/30/2023	JAMES M WYATT	11/06/2023	11/06/2023	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	\$62.88
DBLA20240323	11/30/2023	JAMES M WYATT	11/07/2023	11/07/2023	STAFF TRANSPORTATION JACKSON TO TROY AND RETURN	\$90.39
DBLA20240324	12/01/2023	JAMES M WYATT	11/08/2023	11/08/2023	STAFF TRANSPORTATION JACKSON TO CADIZ KY AND RETURN	\$129.69
DBLA20240325	11/30/2023	JAMES M WYATT	11/09/2023	11/09/2023	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	\$17.68
DBLA20240326	11/30/2023	JAMES M WYATT	11/10/2023	11/10/2023	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	\$65.50
DBLA20240327	11/30/2023	JAMES M WYATT	11/11/2023	11/11/2023	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$77.29
DBLA20240328	11/30/2023	JAMES M WYATT	11/14/2023	11/14/2023	STAFF TRANSPORTATION JACKSON TO HORNBEAK AND RETURN	\$99.56
DBLA20240329	11/30/2023	JAMES M WYATT	11/15/2023	11/15/2023	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$74.67
DBLA20240330	12/01/2023	JAMES M WYATT	11/16/2023	11/16/2023	STAFF TRANSPORTATION JACKSON TO TRENTON, HUMBOLDT, UNION CITY AND RETURN	\$106.76
DBLA20240331	11/30/2023	JAMES M WYATT	11/17/2023	11/17/2023	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	\$27.51
DBLA20240332	11/30/2023	JAMES M WYATT	11/21/2023	11/21/2023	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$73.36
DBLA20240333	11/30/2023	JAMES M WYATT	11/27/2023	11/27/2023	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	\$30.13
DBLA20240334	12/01/2023	MICHAEL L HENSLEY	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT, MURFREESBORO AND RETURN	\$39.86 \$366.14
DBLA20240335	12/01/2023	MICHAEL L HENSLEY	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, BUTLER AND RETURN	\$12.23 \$178.16
DBLA20240336	12/01/2023	MICHAEL L HENSLEY	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRISTOL, ELIZABETHTON AND RETURN	\$17.70 \$163.09
DBLA20240337	12/01/2023	TYLER B PRIVETTE	11/25/2023	11/25/2023	STAFF TRANSPORTATION CHATTANOOGA TO LEWISBURG AND RETURN	\$160.08
DBLA20240338	12/01/2023	MICHAEL L HENSLEY	11/22/2023	11/22/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, SNEEDVILLE AND RETURN	\$15.50 \$98.25
DBLA20240339	12/04/2023	WILLIAM A GUFFEE	11/27/2023	11/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO TELlico PLAINS AND RETURN	\$6.71 \$119.21
DBLA20240340	12/04/2023	NEELY, BLAKEMON L	11/27/2023	11/27/2023	STAFF PER DIEM	\$17.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$363.46
					IUKA MS TO LIVINGSTON, SPENCER AND RETURN	
DBLA20240341	12/05/2023	NEELY, BLAKEMON L	11/28/2023	11/28/2023	STAFF PER DIEM	\$14.54
					STAFF TRANSPORTATION	\$162.30
					IUKA MS TO HOHENWALD, PULASKI AND RETURN	
DBLA20240342	12/05/2023	TYLER B PRIVETTE	11/28/2023	11/28/2023	STAFF PER DIEM	\$10.91
					STAFF TRANSPORTATION	\$142.26
					CHATTANOOGA TO MURFREESBORO AND RETURN	
DBLA20240343	12/05/2023	AMY M MILLER	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240344	12/07/2023	DANIEL HALE	11/14/2023	11/16/2023	STAFF INCIDENTALS	\$107.94
					STAFF PER DIEM	\$464.21
					STAFF TRANSPORTATION	\$971.23
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20240345	12/05/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$338.91
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20240346	12/05/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$146.90
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20240351	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$146.90
					TICKET FEES	\$40.00
					AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE	
DBLA20240352	12/11/2023	PAULINA A MADARIS	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$28.59
					STAFF PER DIEM	\$178.03
					STAFF TRANSPORTATION	\$230.37
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20240353	12/08/2023	KIMBERLY A CORDELL	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$25.24
					STAFF PER DIEM	\$188.96
					STAFF TRANSPORTATION	\$417.92
					JONESBOROUGH TO NASHVILLE AND RETURN	
DBLA20240354	12/08/2023	WILLIAM A GUFFEE	11/30/2023	12/01/2023	STAFF PER DIEM	\$41.26
					STAFF TRANSPORTATION	\$199.77
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20240355	12/11/2023	DANA L MAGNESON	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$28.59
					STAFF PER DIEM	\$180.21
					STAFF TRANSPORTATION	\$223.45
					JACKSON TO NASHVILLE AND RETURN	
DBLA20240356	12/08/2023	NICHOLAS A KISTENMACHER	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$37.76
					STAFF PER DIEM	\$295.96
					STAFF TRANSPORTATION	\$335.19
					MEMPHIS TO NASHVILLE AND RETURN	
DBLA20240357	12/08/2023	TYLER B PRIVETTE	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$26.59
					STAFF PER DIEM	\$190.72
					STAFF TRANSPORTATION	\$204.10
					CHATTANOOGA TO BRENTWOOD AND RETURN	
DBLA20240358	12/08/2023	TYLER B PRIVETTE	12/02/2023	12/02/2023	STAFF PER DIEM	\$4.02
					STAFF TRANSPORTATION	\$103.88
					CHATTANOOGA TO TULLAHOMA AND RETURN	
DBLA20240359	12/11/2023	CASSANDRA S TURNER	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$26.73
					STAFF PER DIEM	\$194.40
					MEMPHIS TO NASHVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240360	12/11/2023	NEELY, BLAKEMON L	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO SHELBYVILLE, NORMANDY, ARDMORE AND RETURN	\$29.28 \$232.85
DBLA20240361	12/11/2023	HEATHER K HATCHER	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$27.53 \$220.02 \$324.65
DBLA20240362	12/12/2023	KAILYN M MAHONEY	12/05/2023	12/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.07
DBLA20240364	12/11/2023	NICHOLAS A KISTENMACHER	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR AND RETURN	\$23.89 \$89.73
DBLA20240366	12/12/2023	NEELY, BLAKEMON L	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO FAYETTEVILLE, BRENTWOOD, MOUNT PLEASANT AND RETURN	\$28.88 \$183.92 \$271.98
DBLA20240367	12/11/2023	TYLER B PRIVETTE	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE, CLARKSVILLE AND RETURN	\$17.02 \$275.16
DBLA20240368	12/13/2023	JAY C STROBINO	11/15/2023	11/15/2023	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, COLUMBIA AND RETURN	\$89.08
DBLA20240369	12/12/2023	JAY C STROBINO	11/16/2023	11/16/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, MANCHESTER AND RETURN	\$125.17
DBLA20240370	12/13/2023	JAY C STROBINO	11/17/2023	11/17/2023	STAFF TRANSPORTATION NASHVILLE TO CENTERVILLE AND RETURN	\$92.94
DBLA20240371	12/12/2023	JAY C STROBINO	11/20/2023	11/20/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FORT CAMPBELL KY, BRENTWOOD AND RETURN	\$110.95
DBLA20240372	12/13/2023	JAY C STROBINO	11/21/2023	11/21/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$33.47
DBLA20240373	12/14/2023	JAY C STROBINO	11/27/2023	11/27/2023	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: BRENTWOOD; MURFREESBORO	\$75.12
DBLA20240374	12/13/2023	JAY C STROBINO	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$21.63 \$65.10
DBLA20240385	12/11/2023	TYLER B PRIVETTE	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ALAMO, BROWNSVILLE AND RETURN	\$27.70 \$394.37
DBLA20240386	12/14/2023	NICHOLAS A KISTENMACHER	12/07/2023	12/07/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DBLA20240387	12/14/2023	NICHOLAS A KISTENMACHER	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO HALLS, BROWNSVILLE AND RETURN	\$29.89 \$101.52
DBLA20240388	12/15/2023	JAMES M WYATT	11/29/2023	11/29/2023	STAFF TRANSPORTATION JACKSON TO MILAN, SAVANNAH AND RETURN	\$96.94
DBLA20240389	12/15/2023	NEELY, BLAKEMON L	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO HOHENWALD, WAYNESBORO AND RETURN	\$8.74 \$113.57
DBLA20240390	12/15/2023	NEELY, BLAKEMON L	12/06/2023	12/07/2023	STAFF INCIDENTALS	\$15.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$149.61
					STAFF TRANSPORTATION	\$339.61
					IUKA MS TO MCMINNVILLE, WINCHESTER, COWAN, MONTEAGLE, JASPER, LORETTO AND RETURN	
DBLA20240391	12/14/2023	MICHAEL L HENSLEY	11/27/2023	11/27/2023	STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$138.86
DBLA20240392	12/14/2023	MICHAEL L HENSLEY	11/28/2023	11/28/2023	KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF PER DIEM	\$18.66
					STAFF TRANSPORTATION	\$126.41
DBLA20240393	12/14/2023	MICHAEL L HENSLEY	11/29/2023	11/29/2023	KNOXVILLE TO GRAY AND RETURN	
					STAFF PER DIEM	\$13.01
					STAFF TRANSPORTATION	\$170.30
DBLA20240394	12/14/2023	MICHAEL L HENSLEY	11/30/2023	12/01/2023	KNOXVILLE TO ROAN MOUNTAIN AND RETURN	
					STAFF INCIDENTALS	\$22.19
					STAFF PER DIEM	\$164.15
					STAFF TRANSPORTATION	\$282.59
DBLA20240395	12/15/2023	MICHAEL L HENSLEY	12/02/2023	12/02/2023	KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$63.27
DBLA20240396	12/14/2023	MICHAEL L HENSLEY	12/04/2023	12/04/2023	KNOXVILLE TO MORRISTOWN AND RETURN	
					STAFF PER DIEM	\$16.62
					STAFF TRANSPORTATION	\$149.34
DBLA20240397	12/14/2023	MICHAEL L HENSLEY	12/05/2023	12/06/2023	KNOXVILLE TO GREENEVILLE, ROGERSVILLE, KINGSPORT AND RETURN	
					STAFF PER DIEM	\$73.55
					STAFF TRANSPORTATION	\$247.59
DBLA20240398	12/14/2023	MICHAEL L HENSLEY	12/07/2023	12/07/2023	KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
					STAFF PER DIEM	\$14.08
					STAFF TRANSPORTATION	\$132.31
DBLA20240399	12/15/2023	NICHOLAS A KISTENMACHER	12/08/2023	12/08/2023	KNOXVILLE TO ERWIN AND RETURN	
					STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$74.01
DBLA20240400	12/15/2023	JAMES M WYATT	11/30/2023	12/01/2023	MEMPHIS TO RIPLEY AND RETURN	
					STAFF INCIDENTALS	\$30.40
					STAFF PER DIEM	\$166.56
					STAFF TRANSPORTATION	\$242.35
DBLA20240401	12/15/2023	JAMES M WYATT	12/04/2023	12/04/2023	JACKSON TO MARTIN, NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$51.09
DBLA20240402	12/15/2023	JAMES M WYATT	12/06/2023	12/06/2023	JACKSON TO MCKENZIE AND RETURN	
					STAFF TRANSPORTATION	\$78.60
DBLA20240403	12/15/2023	JAMES M WYATT	12/07/2023	12/07/2023	JACKSON TO MILAN, UNION CITY AND RETURN	
					STAFF TRANSPORTATION	\$28.82
DBLA20240404	12/15/2023	JAMES M WYATT	12/08/2023	12/08/2023	JACKSON TO TRENTON AND RETURN	
					STAFF TRANSPORTATION	\$66.81
DBLA20240405	12/15/2023	WILLIAM A GUFFEE	12/08/2023	12/08/2023	JACKSON TO MARTIN AND RETURN	
					STAFF PER DIEM	\$39.55
					STAFF TRANSPORTATION	\$108.07
DBLA20240406	12/15/2023	DANA L MAGNESON	12/07/2023	12/08/2023	CHATTANOOGA TO ATHENS, MADISONVILLE AND RETURN	
					STAFF INCIDENTALS	\$66.81
					STAFF PER DIEM	\$395.10
					STAFF TRANSPORTATION	\$257.93
					JACKSON TO NASHVILLE AND RETURN	

B-510

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240408	12/15/2023	CHELSEA M IVENS	12/07/2023	12/07/2023	STAFF TRANSPORTATION KNOXVILLE TO STRAWBERRY PLAINS, NEW MARKET, JACKSBORO AND RETURN	\$77.29
DBLA20240409	12/14/2023	CHELSEA M IVENS	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, JAMESTOWN, BYRDSTOWN AND RETURN	\$10.00 \$151.96
DBLA20240410	12/15/2023	CHELSEA M IVENS	11/21/2023	11/21/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, KODAK AND RETURN	\$65.50
DBLA20240411	12/15/2023	CHELSEA M IVENS	11/22/2023	11/22/2023	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE, SEVIERVILLE, MORRISTOWN AND RETURN	\$77.29
DBLA20240412	12/15/2023	CHELSEA M IVENS	11/27/2023	11/27/2023	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	\$50.43
DBLA20240413	12/15/2023	CHELSEA M IVENS	11/28/2023	11/28/2023	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, HUNTSVILLE AND RETURN	\$82.53
DBLA20240414	12/15/2023	CHELSEA M IVENS	11/29/2023	11/29/2023	STAFF TRANSPORTATION KNOXVILLE TO POWELL, MARYVILLE, TOWNSEND AND RETURN	\$56.33
DBLA20240415	12/15/2023	CHELSEA M IVENS	12/01/2023	12/01/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, WHITE PINE AND RETURN	\$85.15
DBLA20240416	12/14/2023	CHELSEA M IVENS	12/08/2023	12/08/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, JELLICO, ALCOA AND RETURN	\$109.38
DBLA20240417	12/14/2023	CHELSEA M IVENS	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CROSSVILLE AND RETURN	\$15.00 \$242.35
DBLA20240418	12/15/2023	JACQUELYN C. HUNTER	12/05/2023	12/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.15
DBLA20240419	12/15/2023	CHELSEA M IVENS	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG, SUNBRIGHT AND RETURN	\$12.00 \$76.63
DBLA20240421	12/15/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$146.90
DBLA20240422	12/15/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO KNOXVILLE	\$414.90
DBLA20240423	12/15/2023	JAY C STROBINO	12/01/2023	12/01/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.87
DBLA20240424	12/15/2023	JAY C STROBINO	12/04/2023	12/04/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$26.59
DBLA20240425	12/15/2023	JAY C STROBINO	12/05/2023	12/05/2023	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	\$26.33
DBLA20240426	12/15/2023	JAY C STROBINO	12/07/2023	12/07/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, BRENTWOOD, MURFREESBORO, BRENTWOOD AND RETURN	\$105.71
DBLA20240427	12/15/2023	JAY C STROBINO	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN	\$9.08 \$59.99
DBLA20240428	12/15/2023	JAY C STROBINO	12/11/2023	12/11/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN, NASHVILLE, MOUNT JULIET AND RETURN	\$71.00
DBLA20240429	12/15/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$348.90
DBLA20240430	12/19/2023	JEFFERY D PARRISH	12/05/2023	12/05/2023	STAFF PER DIEM	\$9.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$12.18
					SCOTTS HILL TO DECATURVILLE AND RETURN	
DBLA20240431	12/19/2023	JEFFERY D PARRISH	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$19.19
					JACKSON TO HENDERSON AND RETURN	
DBLA20240435	12/19/2023	RAY ADKINS	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION	\$170.30
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20240436	12/19/2023	RYAN CERNOCH	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION	\$46.20
					MOUNT JULIET TO NASHVILLE AND RETURN	
DBLA20240437	12/21/2023	BRIAN ERICKSON	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION	\$46.20
					NOLENSVILLE TO NASHVILLE AND RETURN	
DBLA20240438	12/21/2023	JAY JAMISON	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION	\$46.20
					HENDERSONVILLE TO NASHVILLE AND RETURN	
DBLA20240439	12/19/2023	OWEN RAGLAND	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION	\$261.04
					MARYVILLE TO NASHVILLE AND RETURN	
DBLA20240440	12/19/2023	ED ROBERSON	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION	\$287.24
					MEMPHIS TO NASHVILLE AND RETURN	
DBLA20240441	12/19/2023	MARK TIPTON	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION	\$372.04
					JOHNSON CITY TO NASHVILLE AND RETURN	
DBLA20240442	12/19/2023	ERNIE WILLIAMS	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION	\$165.41
					LEXINGTON TO NASHVILLE AND RETURN	
DBLA20240443	12/21/2023	KURT WINSTEAD	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION	\$46.20
					FRANKLIN TO NASHVILLE AND RETURN	
DBLA20240444	12/19/2023	JAY JAMISON	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION	\$46.20
					HENDERSONVILLE TO NASHVILLE AND RETURN	
DBLA20240446	12/20/2023	JON M ADAME	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$41.01
					STAFF PER DIEM	\$343.52
					STAFF TRANSPORTATION	\$140.72
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20240447	12/21/2023	NEELY, BLAKEMON L	12/11/2023	12/12/2023	STAFF INCIDENTALS	\$21.13
					STAFF PER DIEM	\$144.90
					STAFF TRANSPORTATION	\$386.38
					IUKA MS TO COOKEVILLE, LIVINGSTON, SPARTA, LEWISBURG, PULASKI, LAWRENCEBURG AND RETURN	
DBLA20240448	12/21/2023	NEELY, BLAKEMON L	12/13/2023	12/13/2023	STAFF PER DIEM	\$9.74
					STAFF TRANSPORTATION	\$335.16
					IUKA MS TO LYNCHBURG, FAYETTEVILLE, DUNLAP AND RETURN	
DBLA20240449	12/21/2023	WILLIAM R IRWIN	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$41.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240450	12/27/2023	SPENCER HURWITZ	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$43.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240451	12/21/2023	IAN V PIGG	10/06/2023	10/11/2023	STAFF PER DIEM	\$392.28
					STAFF TRANSPORTATION	\$39.92
					WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20240452	12/21/2023	JAY C STROBINO	12/12/2023	12/12/2023	STAFF PER DIEM	\$9.08
					STAFF TRANSPORTATION	\$85.50
					NASHVILLE TO COLUMBIA, BRENTWOOD AND RETURN	
DBLA20240453	12/21/2023	JAY C STROBINO	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$26.59
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20240454	12/21/2023	JAY C STROBINO	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$70.67
					NASHVILLE TO LEBANON, NASHVILLE, BRENTWOOD AND RETURN	

B-512

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240456	12/21/2023	NICHOLAS A KISTENMACHER	12/12/2023	12/12/2023	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	\$56.98
DBLA20240457	12/21/2023	NICHOLAS A KISTENMACHER	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG, TIPTONVILLE AND RETURN	\$30.00 \$138.20
DBLA20240460	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/13/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN	\$253.80 \$40.00
DBLA20240463	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	STAFF TRANSPORTATION AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC	\$146.90
DBLA20240464	12/20/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$106.90
DBLA20240465	12/28/2023	NICHOLAS A KISTENMACHER	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WHITEVILLE, SOMERVILLE AND RETURN	\$12.13 \$72.70
DBLA20240466	01/03/2024	WILLIAM A GUFFEE	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO CLARKSVILLE AND RETURN	\$22.92 \$96.94
DBLA20240467	01/05/2024	WILLIAM A GUFFEE	12/11/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	\$92.34 \$775.66 \$322.70
DBLA20240468	12/28/2023	JEFFERY D PARRISH	12/15/2023	12/15/2023	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	\$23.58
DBLA20240469	12/28/2023	NICHOLAS A KISTENMACHER	12/19/2023	12/19/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DBLA20240470	12/28/2023	NICHOLAS A KISTENMACHER	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	\$12.31 \$55.67
DBLA20240472	01/10/2024	DANIEL HALE	12/04/2023	12/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO FRANKLIN AND RETURN	\$22.19 \$125.00 \$256.76
DBLA20240473	01/10/2024	DANIEL HALE	12/05/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	\$92.34 \$603.69 \$672.91
DBLA20240474	01/09/2024	NEELY, BLAKEMON L	12/21/2023	12/21/2023	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO COOKEVILLE AND RETURN	\$8.19 \$306.80
DBLA20240476	01/09/2024	WILLIAM A GUFFEE	12/19/2023	12/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO CLARKSVILLE, FRANKLIN AND RETURN	\$11.52 \$234.49
DBLA20240477	01/18/2024	NICHOLAS A KISTENMACHER	01/01/2024	01/01/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.61
DBLA20240478	01/10/2024	JON M ADAME	12/12/2023	12/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$32.89 \$254.44 \$107.02
DBLA20240483	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$106.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240484	01/09/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$106.90
DBLA20240489	01/10/2024	NEELY, BLAKEMON L	01/03/2024	01/03/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF PER DIEM	\$8.76
					STAFF TRANSPORTATION	\$117.31
DBLA20240490	01/10/2024	TYLER B PRIVETTE	12/15/2023	12/15/2023	IUKA MS TO WAYNESBORO, HOHENWALD AND RETURN STAFF PER DIEM	\$24.36
					STAFF TRANSPORTATION	\$197.28
DBLA20240491	01/10/2024	TYLER B PRIVETTE	12/19/2023	12/19/2023	CHATTANOOGA TO HENDERSONVILLE AND RETURN STAFF PER DIEM	\$28.01
					STAFF TRANSPORTATION	\$256.23
DBLA20240492	01/10/2024	TYLER B PRIVETTE	12/12/2023	12/12/2023	CHATTANOOGA TO CLARKSVILLE AND RETURN STAFF PER DIEM	\$25.61
					STAFF TRANSPORTATION	\$169.97
DBLA20240493	01/09/2024	TYLER B PRIVETTE	12/18/2023	12/18/2023	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$76.50
DBLA20240495	01/19/2024	NEELY, BLAKEMON L	01/04/2024	01/04/2024	CHATTANOOGA TO COWAN AND RETURN STAFF TRANSPORTATION	\$215.53
DBLA20240496	01/19/2024	NICHOLAS A KISTENMACHER	01/03/2024	01/04/2024	IUKA MS TO SHELBYVILLE, PULASKI, LEWISBURG AND RETURN STAFF INCIDENTALS	\$15.78
					STAFF PER DIEM	\$176.78
					STAFF TRANSPORTATION	\$179.56
DBLA20240497	01/24/2024	NICHOLAS A KISTENMACHER	01/05/2024	01/05/2024	MEMPHIS TO DYERSBURG, TIPTONVILLE, JACKSON AND RETURN STAFF TRANSPORTATION	\$14.07
DBLA20240498	01/19/2024	NEELY, BLAKEMON L	01/05/2024	01/05/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.38
					STAFF TRANSPORTATION	\$285.75
DBLA20240499	01/25/2024	TYLER B PRIVETTE	01/05/2024	01/05/2024	IUKA MS TO SMYRNA, NASHVILLE, MANCHESTER AND RETURN STAFF PER DIEM	\$16.44
					STAFF TRANSPORTATION	\$97.48
DBLA20240500	01/19/2024	JAMES M WYATT	01/02/2024	01/02/2024	CHATTANOOGA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$152.09
DBLA20240501	01/19/2024	JAMES M WYATT	01/03/2024	01/03/2024	JACKSON TO WAVERLY, CAMDEN, PARIS, DRESDEN, UNION CITY AND RETURN STAFF TRANSPORTATION	\$162.14
DBLA20240502	01/24/2024	JAMES M WYATT	01/04/2024	01/04/2024	JACKSON TO WAVERLY, CAMDEN, PARIS, MARTIN, UNION CITY AND RETURN STAFF TRANSPORTATION	\$63.65
DBLA20240503	01/09/2024	JOHN M CLEMENT	11/20/2023	11/20/2023	JACKSON TO HUMBOLDT, HUNTINGDON AND RETURN STAFF TRANSPORTATION	\$82.39
DBLA20240504	01/09/2024	JOHN M CLEMENT	12/08/2023	12/08/2023	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$91.70
DBLA20240505	01/09/2024	JOHN M CLEMENT	12/12/2023	12/12/2023	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$87.77
DBLA20240506	01/19/2024	JOHN M CLEMENT	01/03/2024	01/03/2024	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$300.16
DBLA20240507	01/18/2024	JOHN M CLEMENT	01/04/2024	01/04/2024	NASHVILLE TO WAVERLY, CAMDEN, PARIS, MARTIN, UNION CITY, DYERSBURG AND RETURN STAFF TRANSPORTATION	\$99.16
DBLA20240508	01/19/2024	JOHN M CLEMENT	01/05/2024	01/05/2024	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$138.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240509	01/18/2024	JOHN M CLEMENT	01/08/2024	01/08/2024	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.21 \$18.09
DBLA20240511	01/19/2024	NEELY, BLAKEMON L	01/08/2024	01/08/2024	ADAMS TO CLARKSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.34 \$142.30
DBLA20240512	01/12/2024	MICHAEL L HENSLEY	12/08/2023	12/08/2023	IUKA MS TO HOHENWALD, LAWRENCEBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.56 \$138.86
DBLA20240513	01/12/2024	MICHAEL L HENSLEY	12/11/2023	12/11/2023	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.34 \$135.58
DBLA20240514	01/12/2024	MICHAEL L HENSLEY	12/12/2023	12/12/2023	KNOXVILLE TO MORRISTOWN, KINGSPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.86 \$148.03
DBLA20240515	01/12/2024	MICHAEL L HENSLEY	12/13/2023	12/13/2023	KNOXVILLE TO BRISTOL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.44 \$122.48
DBLA20240516	01/12/2024	MICHAEL L HENSLEY	12/14/2023	12/14/2023	KNOXVILLE TO GREENEVILLE, JONESBOROUGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.56 \$201.74
DBLA20240517	01/12/2024	MICHAEL L HENSLEY	12/15/2023	12/15/2023	KNOXVILLE TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$150.65 \$8.34 \$138.86
DBLA20240518	01/12/2024	MICHAEL L HENSLEY	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$13.26 \$131.65
DBLA20240519	01/12/2024	MICHAEL L HENSLEY	12/19/2023	12/19/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE AND RETURN	\$12.44 \$142.79
DBLA20240520	01/12/2024	MICHAEL L HENSLEY	12/20/2023	12/20/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO PINEY FLATS AND RETURN	\$129.69
DBLA20240521	01/12/2024	MICHAEL L HENSLEY	12/21/2023	12/21/2023	STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	\$14.48 \$138.86
DBLA20240522	01/12/2024	MICHAEL L HENSLEY	01/02/2024	01/02/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$18.52 \$143.44
DBLA20240523	01/12/2024	MICHAEL L HENSLEY	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, GREENEVILLE, KINGSPORT AND RETURN	\$16.63 \$129.69
DBLA20240524	01/12/2024	MICHAEL L HENSLEY	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	\$202.34
DBLA20240525	01/19/2024	DANIEL HALE	01/05/2024	01/05/2024	STAFF TRANSPORTATION KNOXVILLE TO LEBANON AND RETURN	\$32.89 \$227.39 \$310.00
DBLA20240532	01/24/2024	WILLIAM A GUFFEE	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, BENTON, NASHVILLE AND RETURN	

B-216

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240538	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	01/04/2024	STAFF TRANSPORTATION AIRFARE FOR B BLACKMON WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	\$362.80
DBLA20240539	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	01/04/2024	STAFF TRANSPORTATION AIRFARE FOR I PIGG WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	\$362.80
DBLA20240540	01/18/2024	WILLIAM R IRWIN	01/11/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.15
DBLA20240541	01/18/2024	BLACKBURN,MARSHA W	12/14/2023	01/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NASHVILLE, WAVERLY, CAMDEN, PARIS, MARTIN, UNION CITY, DYERSBURG, TIPTONVILLE, JACKSON, HUMBOLDT, HUNTINGDON, BRENTWOOD, SMYRNA, NASHVILLE AND RETURN	\$15.78 \$121.70
DBLA20240542	01/25/2024	JAMES M WYATT	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	\$34.10 \$216.93 \$177.55
DBLA20240543	01/29/2024	NEELY, BLAKEMON L	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO NASHVILLE, PULASKI, CORNERSVILLE, FAYETTEVILLE, LAWRENCEBURG AND RETURN	\$15.78 \$171.35 \$299.55
DBLA20240544	01/30/2024	NEELY, BLAKEMON L	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO COOKEVILLE, LIVINGSTON AND RETURN	\$39.78 \$283.61
DBLA20240545	01/26/2024	NICHOLAS A KISTENMACHER	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE, DICKSON AND RETURN	\$38.51 \$264.81 \$316.08
DBLA20240546	01/26/2024	NICHOLAS A KISTENMACHER	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIDGELY, DYERSBURG, SOMERVILLE AND RETURN	\$29.00 \$152.76
DBLA20240547	01/29/2024	TYLER B PRIVETTE	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO PULASKI AND RETURN	\$22.78 \$182.37
DBLA20240548	01/29/2024	TYLER B PRIVETTE	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SMITHVILLE, WOODBURY AND RETURN	\$19.10 \$142.84
DBLA20240549	01/23/2024	SPENCER HURWITZ	01/11/2024	01/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.69
DBLA20240550	01/29/2024	MICHAEL L HENSLEY	01/12/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	\$18.61 \$129.69
DBLA20240551	01/29/2024	MICHAEL L HENSLEY	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$13.24 \$138.86
DBLA20240552	01/29/2024	MICHAEL L HENSLEY	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$17.15 \$201.74
DBLA20240553	01/30/2024	MICHAEL L HENSLEY	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.57 \$86.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240554	01/29/2024	MICHAEL L HENSLEY	01/08/2024	01/08/2024	KNOXVILLE TO HARROGATE, RUTLEDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.24 \$126.41
DBLA20240555	01/29/2024	MICHAEL L HENSLEY	01/05/2024	01/05/2024	KNOXVILLE TO GRAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.45 \$170.30
DBLA20240556	01/24/2024	DAVID M DUDIK	01/17/2024	01/17/2024	KNOXVILLE TO ROAN MOUNTAIN AND RETURN STAFF TRANSPORTATION	\$5.36
DBLA20240558	01/26/2024	SPENCER HURWITZ	01/18/2024	01/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.36
DBLA20240559	01/23/2024	JOHN M CLEMENT	01/09/2024	01/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.75
DBLA20240563	01/23/2024	CHELSEA M IVENS	01/03/2024	01/03/2024	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$65.66
DBLA20240564	01/29/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	KNOXVILLE TO CLINTON, NORRIS, OLIVER SPRINGS AND RETURN SENATOR TRANSPORTATION	\$107.10
DBLA20240565	01/24/2024	CHELSEA M IVENS	01/04/2024	01/04/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$101.17
DBLA20240566	01/23/2024	CHELSEA M IVENS	01/05/2024	01/05/2024	KNOXVILLE TO GREENBACK, LOUDON, ROCKWOOD AND RETURN STAFF TRANSPORTATION	\$69.68
DBLA20240567	01/23/2024	CHELSEA M IVENS	01/08/2024	01/08/2024	KNOXVILLE TO SEYMOUR, DANDRIDGE, PIGEON FORGE AND RETURN STAFF TRANSPORTATION	\$69.68
DBLA20240568	01/24/2024	CHELSEA M IVENS	01/09/2024	01/09/2024	KNOXVILLE TO HARRIMAN AND RETURN STAFF TRANSPORTATION	\$251.25
DBLA20240569	01/23/2024	CHELSEA M IVENS	01/10/2024	01/10/2024	KNOXVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$93.80
DBLA20240570	01/25/2024	CHELSEA M IVENS	01/11/2024	01/11/2024	KNOXVILLE TO DUFF AND RETURN STAFF TRANSPORTATION	\$45.56
DBLA20240572	01/23/2024	CHELSEA M IVENS	01/12/2024	01/12/2024	KNOXVILLE TO MARYVILLE, WALLAND AND RETURN STAFF TRANSPORTATION	\$56.95
DBLA20240578	01/29/2024	TYLER B PRIVETTE	01/22/2024	01/22/2024	KNOXVILLE TO OAK RIDGE, LENOIR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.58 \$212.32
DBLA20240579	01/29/2024	JAY C STROBINO	01/03/2024	01/04/2024	CHATTANOOGA TO GALLATIN, LEBANON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.78 \$107.00 \$328.16
DBLA20240580	01/29/2024	JAY C STROBINO	01/05/2024	01/05/2024	NASHVILLE TO BRENTWOOD, WAVERLY, CAMDEN, PARIS, MARTIN, UNION CITY, DYERSBURG, TIPTONVILLE, JACKSON, HUMBOLDT, HUNTINGDON, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$56.34
DBLA20240581	01/29/2024	JAY C STROBINO	01/08/2024	01/08/2024	NASHVILLE TO BRENTWOOD, SMYRNA, ANTIOCH, NASHVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$25.59
DBLA20240582	01/29/2024	JAY C STROBINO	01/09/2024	01/09/2024	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$6.09
DBLA20240583	01/29/2024	JAY C STROBINO	01/11/2024	01/11/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.05
DBLA20240584	02/07/2024	JAY C STROBINO	01/12/2024	01/12/2024	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$30.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240585	01/29/2024	JAY C STROBINO	01/16/2024	01/16/2024	NASHVILLE TO BRENTWOOD AND RETURN- TWO TRIPS STAFF TRANSPORTATION	\$25.59
DBLA20240586	02/01/2024	JAY C STROBINO	01/22/2024	01/22/2024	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$25.59
DBLA20240587	02/01/2024	NICHOLAS A KISTENMACHER	01/23/2024	01/23/2024	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$17.42
DBLA20240588	01/30/2024	NEELY, BLAKEMON L	01/23/2024	01/23/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.27
					STAFF TRANSPORTATION IUKA MS TO LAWRENCEBURG, LINDEN, HENDERSON, LEXINGTON, PULASKI AND RETURN	\$232.75
DBLA20240589	01/29/2024	TYLER B PRIVETTE	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$21.81 \$185.85
DBLA20240591	02/02/2024	CHRISTOPHER P KELLY	12/18/2023	01/06/2024	CHATTANOOGA TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$906.00
DBLA20240597	02/01/2024	NICHOLAS A KISTENMACHER	01/24/2024	01/24/2024	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$15.41
DBLA20240598	01/29/2024	TYLER B PRIVETTE	01/24/2024	01/24/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.11
					STAFF TRANSPORTATION CHATTANOOGA TO LYNCHBURG AND RETURN	\$122.87
DBLA20240599	01/30/2024	NEELY, BLAKEMON L	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$16.36 \$309.67
					IUKA MS TO WINCHESTER, MCMINNVILLE, SPENCER, SPARTA AND RETURN	
DBLA20240600	02/05/2024	TYLER B PRIVETTE	01/25/2024	01/25/2024	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	\$97.21
DBLA20240602	02/06/2024	CALEB ADDISON HASLETT	01/09/2024	01/09/2024	STAFF TRANSPORTATION NASHVILLE TO CADIZ KY AND RETURN	\$100.42
DBLA20240603	02/05/2024	CALEB ADDISON HASLETT	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$134.67
					NASHVILLE TO COOKEVILLE, LIVINGSTON AND RETURN	
DBLA20240604	02/05/2024	CALEB ADDISON HASLETT	01/12/2024	01/12/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.45
DBLA20240605	02/05/2024	CALEB ADDISON HASLETT	01/25/2024	01/25/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DBLA20240606	02/05/2024	CALEB ADDISON HASLETT	01/26/2024	01/26/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.19
DBLA20240607	02/05/2024	JAMES M WYATT	01/22/2024	01/22/2024	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	\$54.94
DBLA20240608	02/05/2024	JAMES M WYATT	01/23/2024	01/23/2024	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$77.72
DBLA20240609	02/05/2024	JAMES M WYATT	01/24/2024	01/24/2024	STAFF TRANSPORTATION JACKSON TO CAMDEN, PARIS AND RETURN	\$98.49
DBLA20240610	02/05/2024	JAY C STROBINO	01/23/2024	01/23/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.95
DBLA20240611	02/05/2024	JAY C STROBINO	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$105.99
					NASHVILLE TO LEBANON, COLUMBIA AND RETURN	
DBLA20240612	02/05/2024	JAY C STROBINO	01/25/2024	01/25/2024	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, NASHVILLE, BRENTWOOD AND RETURN	\$73.70

B-518

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240613	02/05/2024	JAY C STROBINO	01/26/2024	01/26/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, GALLATIN, LEBANON AND RETURN	\$75.37
DBLA20240614	02/07/2024	NEELY, BLAKEMON L	01/26/2024	01/26/2024	STAFF PER DIEM	\$26.94
					STAFF TRANSPORTATION IUKA MS TO COLUMBIA, LYNCHBURG, WINCHESTER, JASPER AND RETURN	\$301.96
DBLA20240615	02/06/2024	NICHOLAS A KISTENMACHER	01/25/2024	01/25/2024	STAFF PER DIEM	\$19.93
					STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, BOLIVAR AND RETURN	\$92.46
DBLA20240616	02/05/2024	NICHOLAS A KISTENMACHER	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$45.04
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240617	02/06/2024	PABLO A MARTINEZ	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$48.96
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240618	02/06/2024	PABLO A MARTINEZ	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$42.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240619	02/06/2024	TYLER B PRIVETTE	01/26/2024	01/26/2024	STAFF PER DIEM	\$27.27
					STAFF TRANSPORTATION CHATTANOOGA TO BRENTWOOD, GALLATIN, LEBANON AND RETURN	\$248.36
DBLA20240620	02/08/2024	WILLIAM A GUFFEE	01/19/2024	01/25/2024	STAFF INCIDENTALS	\$115.44
					STAFF PER DIEM	\$946.78
					STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, WASHINGTON DC AND RETURN	\$321.33
DBLA20240621	02/06/2024	JOHN E BOYD	01/25/2024	01/26/2024	STAFF INCIDENTALS	\$22.19
					STAFF PER DIEM	\$189.97
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	\$87.73
DBLA20240622	02/06/2024	PABLO A MARTINEZ	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$18.99
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240629	02/05/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION	\$479.98
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20240630	02/05/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION	\$663.10
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20240631	02/05/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$107.10
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20240632	02/05/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$323.10
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20240633	02/07/2024	CHELSEA M IVENS	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$106.53
					KNOXVILLE TO ONEIDA, RUGBY AND RETURN	
DBLA20240634	02/07/2024	CHELSEA M IVENS	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$113.23
					KNOXVILLE TO OAK RIDGE, LENOIR CITY, MORRISTOWN AND RETURN	
DBLA20240636	02/08/2024	CHELSEA M IVENS	01/27/2024	01/27/2024	STAFF TRANSPORTATION	\$58.96
					KNOXVILLE TO WALLAND AND RETURN	
DBLA20240637	02/07/2024	NEELY, BLAKEMON L	01/24/2024	01/24/2024	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION IUKA MS TO FAYETTEVILLE, CHAPEL HILL, LINDEN AND RETURN	\$242.80
DBLA20240638	02/08/2024	NEELY, BLAKEMON L	01/29/2024	01/29/2024	STAFF PER DIEM	\$11.27
					STAFF TRANSPORTATION	\$301.03
					IUKA MS TO DUNLAP, ALTAMONT, WINCHESTER AND RETURN	
DBLA20240639	02/05/2024	MICHAEL L HENSLEY	01/29/2024	01/29/2024	STAFF PER DIEM	\$14.42
					STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	\$132.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240640	02/06/2024	MICHAEL L HENSLEY	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$12.36 \$142.04
DBLA20240641	02/05/2024	MICHAEL L HENSLEY	01/25/2024	01/25/2024	STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, SNEEDVILLE AND RETURN	\$93.13
DBLA20240642	02/06/2024	MICHAEL L HENSLEY	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ROGERSVILLE, CHURCH HILL AND RETURN	\$16.32 \$115.91
DBLA20240643	02/06/2024	MICHAEL L HENSLEY	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, BRISTOL AND RETURN	\$18.63 \$157.45
DBLA20240644	02/09/2024	MICHAEL L HENSLEY	01/19/2024	01/19/2024	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL, RUTLEDGE AND RETURN	\$162.14
DBLA20240647	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	STAFF TRANSPORTATION AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC	\$147.10
DBLA20240648	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE	\$293.10
DBLA20240649	02/09/2024	NEELY, BLAKEMON L	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO LAWRENCEBURG AND RETURN	\$25.00 \$121.00
DBLA20240650	02/09/2024	TYLER B PRIVETTE	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO CENTERVILLE, LINDEN AND RETURN	\$29.40 \$304.64
DBLA20240651	02/08/2024	CALEB ADDISON HASLETT	01/29/2024	01/29/2024	STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	\$58.29
DBLA20240652	02/09/2024	CALEB ADDISON HASLETT	01/30/2024	01/30/2024	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN, JAMESTOWN AND RETURN	\$180.23
DBLA20240653	02/09/2024	NICHOLAS A KISTENMACHER	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, HENNING AND RETURN	\$25.00 \$69.01
DBLA20240655	02/12/2024	JAY C STROBINO	01/29/2024	01/29/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$25.46
DBLA20240656	02/14/2024	JAY C STROBINO	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN, TULLAHOMA, MURFREESBORO AND RETURN	\$22.56 \$133.46
DBLA20240657	02/12/2024	JAY C STROBINO	01/31/2024	01/31/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.29
DBLA20240658	02/12/2024	NEELY, BLAKEMON L	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO LOBELVILLE, LEXINGTON AND RETURN	\$5.86 \$137.08
DBLA20240659	02/12/2024	NEELY, BLAKEMON L	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO WAYNESBORO, LAWRENCEBURG, PULASKI AND RETURN	\$10.22 \$189.94
DBLA20240660	02/12/2024	PABLO A MARTINEZ	01/31/2024	01/31/2024	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, BRENTWOOD, LEBANON AND RETURN	\$81.47
DBLA20240661	02/12/2024	TYLER B PRIVETTE	01/31/2024	01/31/2024	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, BENTON, ATHENS AND RETURN	\$87.90
DBLA20240662	02/12/2024	TYLER B PRIVETTE	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$30.32 \$333.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240663	02/12/2024	WILLIAM A GUFFEE	01/30/2024	01/30/2024	CHATTANOOGA TO LEXINGTON, PARSONS AND RETURN STAFF TRANSPORTATION	\$90.45
DBLA20240664	02/12/2024	WILLIAM A GUFFEE	01/31/2024	01/31/2024	CHATTANOOGA TO CLEVELAND, DAYTON, PIKEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.59 \$79.73
DBLA20240666	02/12/2024	JAMES M WYATT	01/26/2024	01/26/2024	CHATTANOOGA TO CLEVELAND, ATHENS AND RETURN STAFF TRANSPORTATION	\$14.74
DBLA20240667	02/12/2024	JAMES M WYATT	01/31/2024	01/31/2024	JACKSON TO HUMBOLDT AND RETURN STAFF TRANSPORTATION	\$25.46
DBLA20240671	02/14/2024	TYLER B PRIVETTE	02/02/2024	02/02/2024	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	\$87.83
DBLA20240672	02/16/2024	TYLER B PRIVETTE	02/03/2024	02/03/2024	CHATTANOOGA TO CLEVELAND, BENTON, ATHENS AND RETURN STAFF PER DIEM	\$32.78 \$215.11
DBLA20240673	02/14/2024	NICHOLAS A KISTENMACHER	02/01/2024	02/01/2024	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$16.08
DBLA20240674	02/14/2024	CALEB ADDISON HASLETT	02/02/2024	02/02/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.51
DBLA20240675	02/22/2024	WILLIAM A GUFFEE	02/02/2024	02/02/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.28 \$76.38
DBLA20240676	02/27/2024	WILLIAM A GUFFEE	02/05/2024	02/05/2024	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, BENTON, ATHENS AND RETURN	\$15.90 \$113.90
DBLA20240677	02/27/2024	NEELY, BLAKEMON L	02/05/2024	02/05/2024	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	\$38.12 \$258.88
DBLA20240678	02/22/2024	TYLER B PRIVETTE	02/05/2024	02/05/2024	STAFF TRANSPORTATION IUKA MS TO PULASKI, FAYETTEVILLE, WINCHESTER AND RETURN	\$78.72
DBLA20240679	02/22/2024	NICHOLAS A KISTENMACHER	02/05/2024	02/05/2024	CHATTANOOGA TO PIKEVILLE AND RETURN STAFF PER DIEM	\$20.00 \$58.29
DBLA20240680	02/16/2024	MICHAEL L HENSLEY	01/31/2024	01/31/2024	STAFF TRANSPORTATION MEMPHIS TO LACONIA AND RETURN	\$16.65 \$154.10
DBLA20240681	02/15/2024	MICHAEL L HENSLEY	02/01/2024	02/01/2024	STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$14.65 \$148.07
DBLA20240682	02/15/2024	MICHAEL L HENSLEY	02/02/2024	02/02/2024	STAFF PER DIEM KNOXVILLE TO MORRISTOWN, JOHNSON CITY AND RETURN	\$23.65 \$160.13
DBLA20240683	02/15/2024	MICHAEL L HENSLEY	02/05/2024	02/05/2024	STAFF TRANSPORTATION KNOXVILLE TO ERWIN, JOHNSON CITY, KINGSPORT AND RETURN	\$14.36 \$124.62
DBLA20240684	02/29/2024	IAN V PIGG	12/17/2023	12/21/2023	STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH AND RETURN	\$98.67 \$1,090.62
DBLA20240692	02/15/2024	SPENCER HURWITZ	02/06/2024	02/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	\$55.43 \$28.66

B-521

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240693	02/22/2024	TYLER B PRIVETTE	02/06/2024	02/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.81 \$248.57
DBLA20240694	02/22/2024	NEELY, BLAKEMON L	02/06/2024	02/06/2024	STAFF TRANSPORTATION CHATTANOOGA TO SPRINGFIELD, PEGRAM AND RETURN STAFF PER DIEM	\$15.25 \$145.32
DBLA20240695	02/15/2024	JAY C STROBINO	02/01/2024	02/01/2024	STAFF TRANSPORTATION IUKA MS TO LINDEN, DECATURVILLE, LEXINGTON AND RETURN	\$72.49
DBLA20240696	02/22/2024	JAY C STROBINO	02/02/2024	02/02/2024	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, MURFREESBORO AND RETURN STAFF PER DIEM	\$32.77 \$215.64
DBLA20240697	02/15/2024	JAY C STROBINO	02/03/2024	02/03/2024	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, NASHVILLE, TULLAHOMA AND RETURN	\$23.02
DBLA20240698	02/22/2024	JAY C STROBINO	02/06/2024	02/06/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN STAFF PER DIEM	\$19.63 \$152.42
DBLA20240699	02/15/2024	NICHOLAS A KISTENMACHER	02/06/2024	02/06/2024	STAFF TRANSPORTATION NASHVILLE TO LEBANON, GAINESBORO, FRANKLIN AND RETURN	\$27.47
DBLA20240700	02/22/2024	CALEB ADDISON HASLETT	02/06/2024	02/06/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$184.92
DBLA20240709	02/23/2024	NEELY, BLAKEMON L	02/07/2024	02/07/2024	STAFF TRANSPORTATION NASHVILLE TO PALL MALL, GAINESBORO AND RETURN STAFF PER DIEM	\$32.19 \$311.14
DBLA20240710	02/23/2024	CALEB ADDISON HASLETT	02/08/2024	02/08/2024	STAFF TRANSPORTATION IUKA MS TO MCMINNVILLE, SPARTA, SPENCER AND RETURN STAFF PER DIEM	\$19.07 \$87.10
DBLA20240711	02/16/2024	NEELY, BLAKEMON L	02/08/2024	02/08/2024	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN STAFF PER DIEM	\$15.46 \$64.45
DBLA20240712	02/23/2024	WILLIAM A GUFFEE	02/06/2024	02/08/2024	STAFF TRANSPORTATION IUKA MS TO SAVANNAH AND RETURN STAFF INCIDENTALS	\$66.36 \$515.26 \$305.67
DBLA20240713	02/16/2024	JAMES M WYATT	02/05/2024	02/05/2024	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	\$76.38
DBLA20240714	02/16/2024	JAMES M WYATT	02/08/2024	02/08/2024	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$76.38
DBLA20240715	02/16/2024	JAMES M WYATT	02/06/2024	02/06/2024	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	\$73.70
DBLA20240716	02/23/2024	DANIEL HALE	01/30/2024	02/02/2024	STAFF TRANSPORTATION JACKSON TO DRESDEN, MARTIN AND RETURN STAFF INCIDENTALS	\$59.06 \$502.18 \$1,015.99
DBLA20240717	02/26/2024	NEELY, BLAKEMON L	02/09/2024	02/09/2024	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$9.86 \$228.47
DBLA20240718	02/17/2024	NICHOLAS A KISTENMACHER	02/07/2024	02/07/2024	STAFF TRANSPORTATION IUKA MS TO SCOTTS HILL, LINDEN, FAYETTEVILLE AND RETURN	\$14.07
DBLA20240719	02/17/2024	JOHN M CLEMENT	01/25/2024	01/25/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240720	02/17/2024	JOHN M CLEMENT	01/26/2024	01/26/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.20
DBLA20240721	02/17/2024	JOHN M CLEMENT	01/31/2024	01/31/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.70
DBLA20240722	02/28/2024	JOHN M CLEMENT	02/01/2024	02/01/2024	NASHVILLE TO CLARKSVILLE AND RETURN STAFF PER DIEM	\$7.14
					STAFF TRANSPORTATION	\$55.61
DBLA20240723	02/17/2024	JOHN M CLEMENT	02/02/2024	02/02/2024	NASHVILLE TO SPRINGFIELD, ADAMS AND RETURN STAFF PER DIEM	\$10.61
					STAFF TRANSPORTATION	\$83.08
DBLA20240724	02/26/2024	NICHOLAS A KISTENMACHER	02/08/2024	02/08/2024	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$163.48
DBLA20240725	02/26/2024	JOHN M CLEMENT	02/03/2024	02/03/2024	MEMPHIS TO BOLIVAR, MIDDLETON, SELMER, JACKSON AND RETURN STAFF TRANSPORTATION	\$167.50
DBLA20240726	02/26/2024	NICHOLAS A KISTENMACHER	02/09/2024	02/09/2024	NASHVILLE TO HUNTSVILLE AL AND RETURN STAFF PER DIEM	\$22.98
					STAFF TRANSPORTATION	\$176.88
DBLA20240727	02/17/2024	JOHN M CLEMENT	02/10/2024	02/10/2024	MEMPHIS TO LEXINGTON, HOLLADAY, HENDERSON AND RETURN STAFF TRANSPORTATION	\$70.35
DBLA20240728	02/17/2024	JOHN M CLEMENT	02/12/2024	02/12/2024	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$33.50
DBLA20240729	02/26/2024	JOHN M CLEMENT	02/06/2024	02/07/2024	ADAMS TO FORT CAMPBELL KY AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$197.80
					STAFF TRANSPORTATION	\$134.36
DBLA20240730	02/26/2024	CALEB ADDISON HASLETT	02/09/2024	02/09/2024	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$121.94
DBLA20240731	02/26/2024	CALEB ADDISON HASLETT	02/12/2024	02/12/2024	NASHVILLE TO SMITHVILLE, SPARTA AND RETURN STAFF TRANSPORTATION	\$131.32
DBLA20240732	02/26/2024	JAMES M WYATT	02/12/2024	02/12/2024	NASHVILLE TO COOKEVILLE, SPARTA AND RETURN STAFF TRANSPORTATION	\$122.61
DBLA20240733	02/21/2024	SPENCER HURWITZ	02/12/2024	02/12/2024	JACKSON TO DRESDEN, DOVER AND RETURN STAFF TRANSPORTATION	\$27.98
DBLA20240735	02/27/2024	CALEB ADDISON HASLETT	02/13/2024	02/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$142.71
DBLA20240754	02/27/2024	CALEB ADDISON HASLETT	02/20/2024	02/20/2024	NASHVILLE TO CELINA AND RETURN STAFF TRANSPORTATION	\$99.16
DBLA20240755	02/28/2024	JAMES M WYATT	02/13/2024	02/13/2024	NASHVILLE TO LAFAYETTE, CARTHAGE AND RETURN STAFF TRANSPORTATION	\$76.38
DBLA20240756	02/28/2024	JAMES M WYATT	02/14/2024	02/14/2024	JACKSON TO TRENTON, UNION CITY AND RETURN STAFF TRANSPORTATION	\$79.73
DBLA20240757	02/29/2024	CHELSEA M IVENS	01/30/2024	01/30/2024	JACKSON TO HUNTINGDON, PARIS AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$146.73
DBLA20240758	02/27/2024	CHELSEA M IVENS	02/02/2024	02/02/2024	KNOXVILLE TO BYRDSTOWN, JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$69.68
DBLA20240759	02/27/2024	CHELSEA M IVENS	02/06/2024	02/06/2024	KNOXVILLE TO FRIENDSVILLE, LA FOLLETTE AND RETURN STAFF TRANSPORTATION	\$98.49
					KNOXVILLE TO OAK RIDGE, ONEIDA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240760	02/27/2024	CHELSEA M IVENS	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$48.91
DBLA20240761	03/01/2024	CHELSEA M IVENS	02/13/2024	02/13/2024	KNOXVILLE TO LENOIR CITY, STRAWBERRY PLAINS AND RETURN	
DBLA20240762	03/01/2024	CHELSEA M IVENS	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$101.17
					KNOXVILLE TO CLINTON, KINGSTON, WARTBURG, ALCOA AND RETURN	
					STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$105.86
					KNOXVILLE TO LA FOLLETTE, HUNTSVILLE, LOUISVILLE AND RETURN	
DBLA20240763	02/27/2024	CHELSEA M IVENS	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$90.45
DBLA20240764	02/27/2024	CHELSEA M IVENS	02/20/2024	02/20/2024	KNOXVILLE TO LOUDON, KINGSTON, HARRIMAN, MARYVILLE AND RETURN	
					STAFF TRANSPORTATION	\$56.95
					KNOXVILLE TO MARYVILLE, OAK RIDGE AND RETURN	
DBLA20240765	02/27/2024	CHELSEA M IVENS	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$53.60
					KNOXVILLE TO SEVIERVILLE, DANDRIDGE AND RETURN	
DBLA20240766	02/28/2024	JAY C STROBINO	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$79.03
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20240767	02/28/2024	JAY C STROBINO	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$86.49
					NASHVILLE TO SPRING HILL, COLUMBIA, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20240768	02/29/2024	JAY C STROBINO	02/11/2024	02/11/2024	STAFF TRANSPORTATION	\$25.66
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20240769	02/29/2024	JAY C STROBINO	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$25.32
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20240770	03/01/2024	JAY C STROBINO	02/13/2024	02/13/2024	STAFF PER DIEM	\$4.82
					STAFF TRANSPORTATION	\$108.40
					NASHVILLE TO TULLAHOME AND RETURN	
DBLA20240771	03/01/2024	JAY C STROBINO	02/14/2024	02/14/2024	STAFF PER DIEM	\$21.46
					STAFF TRANSPORTATION	\$80.40
					NASHVILLE TO BRENTWOOD, CENTERVILLE AND RETURN	
DBLA20240772	03/01/2024	JAY C STROBINO	02/15/2024	02/15/2024	STAFF PER DIEM	\$21.13
					STAFF TRANSPORTATION	\$83.08
					NASHVILLE TO BRENTWOOD, WOODBURY AND RETURN	
DBLA20240773	02/29/2024	JAY C STROBINO	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$45.29
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20240774	03/01/2024	JAY C STROBINO	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$153.69
					NASHVILLE TO BRENTWOOD, CHARLOTTE, ERIN, DOVER, BRENTWOOD AND RETURN	
DBLA20240775	02/28/2024	JAY C STROBINO	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$43.41
					NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20240776	03/01/2024	NEELY, BLAKEMON L	02/20/2024	02/20/2024	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$207.83
					IUKA MS TO PULASKI, SHELBYVILLE AND RETURN	
DBLA20240777	03/01/2024	NEELY, BLAKEMON L	02/21/2024	02/21/2024	STAFF PER DIEM	\$21.50
					STAFF TRANSPORTATION	\$203.14
					IUKA MS TO DECATURVILLE, HOHENWALD, ELKTON AND RETURN	
DBLA20240778	03/05/2024	NEELY, BLAKEMON L	02/14/2024	02/15/2024	STAFF INCIDENTALS	\$21.13
					STAFF PER DIEM	\$135.57
					STAFF TRANSPORTATION	\$404.74
					IUKA MS TO LINDEN, PARSONS, LEXINGTON, BRENTWOOD, MCMINNVILLE, SPENCER, SPARTA, SMITHVILLE, BRENTWOOD AND RETURN	
DBLA20240779	02/29/2024	CALEB ADDISON HASLETT	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$122.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240780	02/29/2024	CALEB ADDISON HASLETT	02/22/2024	02/22/2024	NASHVILLE TO HARTSVILLE, COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$180.23
DBLA20240781	03/04/2024	NICHOLAS A KISTENMACHER	02/13/2024	02/14/2024	NASHVILLE TO JAMESTOWN, BYRDSTOWN AND RETURN STAFF INCIDENTALS	\$15.78
					STAFF PER DIEM	\$129.00
					STAFF TRANSPORTATION	\$119.26
DBLA20240782	03/01/2024	NICHOLAS A KISTENMACHER	02/15/2024	02/15/2024	MEMPHIS TO BROWNSVILLE, JACKSON AND RETURN STAFF PER DIEM	\$22.93
					STAFF TRANSPORTATION	\$144.72
DBLA20240783	02/29/2024	NICHOLAS A KISTENMACHER	02/20/2024	02/20/2024	MEMPHIS TO DYERSBURG, TIPTONVILLE, HALLS, RIPLEY AND RETURN STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$76.38
DBLA20240784	03/01/2024	NEELY, BLAKEMON L	02/22/2024	02/22/2024	MEMPHIS TO STANTON, WHITEVILLE AND RETURN STAFF PER DIEM	\$14.23
					STAFF TRANSPORTATION	\$252.59
DBLA20240785	02/29/2024	NICHOLAS A KISTENMACHER	02/21/2024	02/21/2024	IUKA MS TO JASPER, SOUTH PITTSBURG AND RETURN STAFF PER DIEM	\$8.73
					STAFF TRANSPORTATION	\$73.03
DBLA20240786	03/01/2024	PABLO A MARTINEZ	02/15/2024	02/15/2024	MEMPHIS TO STANTON, SOMERVILLE AND RETURN STAFF PER DIEM	\$15.66
					STAFF TRANSPORTATION	\$16.08
DBLA20240787	03/01/2024	TYLER B PRIVETTE	02/12/2024	02/12/2024	NASHVILLE TO BRENTWOOD, WOODBURY AND RETURN STAFF TRANSPORTATION	\$192.15
DBLA20240788	03/04/2024	TYLER B PRIVETTE	02/14/2024	02/14/2024	CHATTANOOGA TO WOODBURY, MCMINNVILLE, SPENCER, SPARTA, SMITHVILLE AND RETURN	\$33.41
					STAFF PER DIEM	\$315.83
					STAFF TRANSPORTATION	
DBLA20240789	03/01/2024	TYLER B PRIVETTE	02/15/2024	02/15/2024	CHATTANOOGA TO CENTERVILLE, LINDEN, PARSONS, LEXINGTON AND RETURN	\$182.03
DBLA20240790	03/04/2024	TYLER B PRIVETTE	02/20/2024	02/20/2024	CHATTANOOGA TO WOODBURY, MCMINNVILLE, SPENCER, SPARTA, SMITHVILLE AND RETURN	\$26.71
					STAFF PER DIEM	\$302.90
					STAFF TRANSPORTATION	
DBLA20240792	02/29/2024	SPENCER HURWITZ	02/13/2024	02/14/2024	CHATTANOOGA TO CHARLOTTE, ERIN, DOVER AND RETURN STAFF TRANSPORTATION	\$75.95
DBLA20240793	03/01/2024	NEELY, BLAKEMON L	02/23/2024	02/23/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	\$14.62
					STAFF TRANSPORTATION	\$128.50
DBLA20240794	02/28/2024	JAY C STROBINO	02/22/2024	02/22/2024	IUKA MS TO PARSONS, HOHENWALD AND RETURN STAFF TRANSPORTATION	\$23.58
DBLA20240795	03/01/2024	NICHOLAS A KISTENMACHER	02/23/2024	02/23/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$161.47
DBLA20240796	03/01/2024	NICHOLAS A KISTENMACHER	02/22/2024	02/22/2024	MEMPHIS TO PARSONS AND RETURN STAFF PER DIEM	\$29.52
					STAFF TRANSPORTATION	\$115.24
DBLA20240797	03/01/2024	JAY C STROBINO	02/23/2024	02/23/2024	MEMPHIS TO JACKSON AND RETURN STAFF TRANSPORTATION	\$143.24
DBLA20240798	03/05/2024	ELIZABETH M MCALINDON	02/20/2024	02/25/2024	NASHVILLE TO BRENTWOOD, PARSONS AND RETURN STAFF INCIDENTALS	\$201.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240799	03/05/2024	TYLER B PRIVETTE	02/21/2024	02/24/2024	STAFF PER DIEM	\$1,411.81
					STAFF TICKET FEES	\$45.83
					STAFF TRANSPORTATION	\$1,026.03
					WASHINGTON DC TO NASHVILLE AND RETURN	
					STAFF INCIDENTALS	\$81.03
DBLA20240800	03/07/2024	JON M ADAME	02/15/2024	02/17/2024	STAFF PER DIEM	\$604.38
					STAFF TRANSPORTATION	\$513.21
					CHATTANOOGA TO BRENTWOOD, NASHVILLE, DYERSBURG, JACKSON, PARSONS, MURFREESBORO AND RETURN	
					STAFF INCIDENTALS	\$88.72
					STAFF PER DIEM	\$594.64
DBLA20240801	03/05/2024	CALEB ADDISON HASLETT	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$258.82
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20240802	03/04/2024	CALEB ADDISON HASLETT	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$134.00
					NASHVILLE TO LIVINGSTON AND RETURN	
DBLA20240803	03/01/2024	NICHOLAS A KISTENMACHER	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$98.49
					NASHVILLE TO GALLATIN, SMITHVILLE AND RETURN	
DBLA20240804	03/05/2024	JAMES M WYATT	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$35.51
					MEMPHIS TO MUNFORD AND RETURN	
DBLA20240805	03/01/2024	JAMES M WYATT	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$140.03
					JACKSON TO ERIN, DOVER AND RETURN	
DBLA20240806	03/01/2024	JAMES M WYATT	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$93.80
					JACKSON TO TRENTON, CAMDEN AND RETURN	
DBLA20240807	03/01/2024	JAMES M WYATT	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$76.38
					JACKSON TO PARIS AND RETURN	
DBLA20240808	03/01/2024	NEELY, BLAKEMON L	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$62.98
					JACKSON TO PARSONS AND RETURN	
					STAFF PER DIEM	\$11.62
DBLA20240809	03/01/2024	JAMES M WYATT	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$210.51
					IUKA MS TO SHELBYVILLE, LEWISBURG AND RETURN	
					STAFF TRANSPORTATION	\$76.38
DBLA20240811	03/14/2024	ALEXANDER E GONZALEZ	02/19/2024	02/24/2024	JACKSON TO UNION CITY AND RETURN	
					STAFF INCIDENTALS	\$161.54
					STAFF PER DIEM	\$1,150.48
					STAFF TRANSPORTATION	\$1,403.44
DBLA20240812	03/04/2024	WILLIAM A GUFFEE	02/24/2024	02/24/2024	WASHINGTON DC TO KNOXVILLE, NASHVILLE, JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$62.98
DBLA20240813	03/06/2024	DAVID M DUDIK	02/20/2024	02/23/2024	CHATTANOOGA TO DAYTON AND RETURN	
					STAFF INCIDENTALS	\$121.08
					STAFF PER DIEM	\$983.32
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$867.21
DBLA20240814	03/07/2024	WILLIAM A GUFFEE	02/26/2024	02/27/2024	WASHINGTON DC TO NASHVILLE AND RETURN	
					STAFF PER DIEM	\$39.02
					STAFF TRANSPORTATION	\$178.22
DBLA20240821	03/05/2024	TYLER B PRIVETTE	02/28/2024	02/28/2024	CHATTANOOGA TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$43.21
DBLA20240822	03/04/2024	JOHN M CLEMENT	02/13/2024	02/13/2024	CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	
					STAFF TRANSPORTATION	\$73.03
					NASHVILLE TO CLARKSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240823	03/06/2024	JOHN M CLEMENT	02/20/2024	02/20/2024	STAFF TRANSPORTATION NASHVILLE TO DOVER, ERIN, CHARLOTTE AND RETURN	\$115.24
DBLA20240824	03/04/2024	JOHN M CLEMENT	02/22/2024	02/22/2024	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	\$41.54
DBLA20240825	03/06/2024	JOHN M CLEMENT	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PARSONS AND RETURN	\$26.74 \$146.06
DBLA20240826	03/08/2024	CHRISTOPHER P KELLY	02/09/2024	02/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	\$122.81 \$861.04
DBLA20240836	03/06/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$339.11
DBLA20240837	03/06/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$333.10
DBLA20240838	03/06/2024	CITIBANK - SENATOR IBA CARD	02/08/2024	02/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$239.10
DBLA20240839	03/06/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$107.10
DBLA20240840	03/06/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO CHATTANOOGA	\$302.10
DBLA20240841	03/06/2024	CITIBANK - SENATOR IBA CARD	02/06/2024	02/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN KNOXVILLE TO WASHINGTON DC	\$415.10
DBLA20240842	03/06/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$339.11
DBLA20240843	03/06/2024	CITIBANK - SENATOR IBA CARD	02/12/2024	02/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$399.10
DBLA20240844	03/06/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$339.11
DBLA20240845	03/05/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BOYD WASHINGTON DC TO NASHVILLE AND RETURN	\$214.20 \$40.00
DBLA20240846	03/06/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C KELLY WASHINGTON DC TO NASHVILLE AND RETURN	\$214.20 \$40.00
DBLA20240847	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J WOLFSOHN WASHINGTON DC TO KNOXVILLE AND RETURN	\$830.19 \$40.00
DBLA20240848	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BOYD WASHINGTON DC TO NASHVILLE AND RETURN	\$214.20 \$40.00
DBLA20240849	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/24/2024	02/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C KELLY NASHVILLE TO WASHINGTON DC	\$147.10 \$40.00
DBLA20240850	03/01/2024	CALEB ADDISON HASLETT	02/28/2024	02/28/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.09
DBLA20240851	03/08/2024	NEELY, BLAKEMON L	02/27/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO PULASKI, LEWISBURG, ALTAMONT, MORRISON, CHATTANOOGA, SOUTH PITTSBURG, JASPER, SPARTA AND RETURN	\$37.48 \$500.53
DBLA20240852	03/07/2024	BEN M BLACKMON	12/17/2023	12/20/2023	STAFF INCIDENTALS	\$98.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$947.88
					STAFF TRANSPORTATION	\$126.74
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20240853	03/06/2024	NICHOLAS A KISTENMACHER	02/28/2024	02/28/2024	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$75.04
					MEMPHIS TO BROWNSVILLE AND RETURN	
DBLA20240854	03/08/2024	NICHOLAS A KISTENMACHER	02/29/2024	02/29/2024	STAFF PER DIEM	\$23.11
					STAFF TRANSPORTATION	\$124.62
					MEMPHIS TO SELMER AND RETURN	
DBLA20240855	03/06/2024	NICHOLAS A KISTENMACHER	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$25.61
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240856	03/06/2024	CALEB ADDISON HASLETT	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$32.83
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240857	03/21/2024	JACK R WOLFSOHN	02/18/2024	02/23/2024	STAFF INCIDENTALS	\$171.58
					STAFF PER DIEM	\$1,295.42
					STAFF TRANSPORTATION	\$788.48
					WASHINGTON DC TO ALCOA, KNOXVILLE, NASHVILLE, ALCOA AND RETURN	
DBLA20240858	03/07/2024	CALEB ADDISON HASLETT	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$36.85
					NASHVILLE TO GALLATIN, HENDERSONVILLE AND RETURN	
DBLA20240859	03/12/2024	DANIEL HALE	02/27/2024	02/28/2024	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$226.81
					STAFF TRANSPORTATION	\$792.34
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20240860	03/11/2024	MICHAEL L HENSLEY	02/06/2024	02/06/2024	STAFF PER DIEM	\$13.26
					STAFF TRANSPORTATION	\$142.04
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20240861	03/11/2024	MICHAEL L HENSLEY	02/07/2024	02/07/2024	STAFF PER DIEM	\$16.39
					STAFF TRANSPORTATION	\$166.16
					KNOXVILLE TO RUTLEDGE, MORRISTOWN, JOHNSON CITY, ROGERSVILLE AND RETURN	
DBLA20240862	03/11/2024	MICHAEL L HENSLEY	02/08/2024	02/08/2024	STAFF PER DIEM	\$28.61
					STAFF TRANSPORTATION	\$152.09
					KNOXVILLE TO ELIZABETHTON, GREENEVILLE AND RETURN	
DBLA20240863	03/12/2024	JON M ADAME	02/20/2024	02/23/2024	STAFF INCIDENTALS	\$98.74
					STAFF PER DIEM	\$829.16
					STAFF TRANSPORTATION	\$766.05
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	
DBLA20240864	03/11/2024	MICHAEL L HENSLEY	02/09/2024	02/09/2024	STAFF PER DIEM	\$42.00
					STAFF TRANSPORTATION	\$132.66
					KNOXVILLE TO KINGSFORT AND RETURN	
DBLA20240865	03/11/2024	MICHAEL L HENSLEY	02/10/2024	02/10/2024	STAFF PER DIEM	\$8.65
					STAFF TRANSPORTATION	\$93.13
					KNOXVILLE TO ROGERSVILLE AND RETURN	
DBLA20240866	03/14/2024	MICHAEL L HENSLEY	02/12/2024	02/12/2024	STAFF PER DIEM	\$16.32
					STAFF TRANSPORTATION	\$153.43
					KNOXVILLE TO JOHNSON CITY, KINGSFORT AND RETURN	
DBLA20240867	03/11/2024	MICHAEL L HENSLEY	02/13/2024	02/13/2024	STAFF PER DIEM	\$25.42
					STAFF TRANSPORTATION	\$241.20
					KNOXVILLE TO JOHNSON CITY, SNEEDVILLE, JOHNSON CITY AND RETURN	
DBLA20240868	03/11/2024	MICHAEL L HENSLEY	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$132.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240869	03/07/2024	MICHAEL L HENSLEY	02/15/2024	02/15/2024	KNOXVILLE TO KINGSPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.32 \$79.06
DBLA20240870	03/28/2024	MICHAEL L HENSLEY	02/16/2024	02/16/2024	JOHNSON CITY TO NEW TAZEWEEL, HARROGATE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.32 \$129.98
DBLA20240871	03/11/2024	MICHAEL L HENSLEY	02/19/2024	02/19/2024	KNOXVILLE TO GRAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$41.32 \$144.72
DBLA20240872	03/12/2024	MICHAEL L HENSLEY	02/21/2024	02/21/2024	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$125.29
DBLA20240873	03/11/2024	MICHAEL L HENSLEY	02/22/2024	02/22/2024	KNOXVILLE TO JONESBOROUGH AND RETURN STAFF TRANSPORTATION	\$160.13
DBLA20240874	03/07/2024	MICHAEL L HENSLEY	02/23/2024	02/23/2024	KNOXVILLE TO ERWIN, ELIZABETHTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.63 \$68.34
DBLA20240875	03/12/2024	MICHAEL L HENSLEY	02/26/2024	02/26/2024	KNOXVILLE TO MOORESBURG AND RETURN STAFF TRANSPORTATION	\$207.03
DBLA20240876	03/11/2024	MICHAEL L HENSLEY	02/28/2024	02/28/2024	KNOXVILLE TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	\$201.00
DBLA20240877	03/11/2024	MICHAEL L HENSLEY	02/20/2024	02/20/2024	KNOXVILLE TO GREENEVILLE, MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	\$178.89
DBLA20240878	03/11/2024	MICHAEL L HENSLEY	02/27/2024	02/27/2024	KNOXVILLE TO BUTLER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.96 \$98.49
DBLA20240879	03/07/2024	PABLO A MARTINEZ	03/01/2024	03/01/2024	KNOXVILLE TO RUTLEDGE, NEWPORT, COSBY AND RETURN STAFF TRANSPORTATION	\$46.96
DBLA20240880	03/11/2024	MICHAEL L HENSLEY	02/29/2024	02/29/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.34
DBLA20240881	03/07/2024	NICHOLAS A KISTENMACHER	03/02/2024	03/02/2024	KNOXVILLE TO ERWIN AND RETURN STAFF TRANSPORTATION	\$30.82
DBLA20240882	03/12/2024	MICHAEL L HENSLEY	03/01/2024	03/01/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$16.36 \$146.73
DBLA20240883	03/12/2024	NICHOLAS A KISTENMACHER	03/04/2024	03/04/2024	KNOXVILLE TO NEWPORT, KINGSPORT AND RETURN STAFF TRANSPORTATION	\$12.06
DBLA20240884	03/12/2024	CALEB ADDISON HASLETT	03/04/2024	03/04/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DBLA20240885	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$339.10
DBLA20240886	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/07/2024	AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$214.20
DBLA20240887	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	AIRFARE FOR J CLEMENT NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$107.10
DBLA20240888	03/15/2024	TYLER B PRIVETTE	03/04/2024	03/05/2024	AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.66 \$185.54 \$304.31
DBLA20240913	03/15/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	CHATTANOOGA TO JOHNSON CITY, KINGSPORT AND RETURN SENATOR TRANSPORTATION	\$349.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240914	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/24/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION TICKET FEES	\$294.20 \$80.00
DBLA20240915	03/15/2024	CAROLINE DIAZ-BARRIGA	02/23/2024	02/23/2024	AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$129.98
DBLA20240916	03/12/2024	NICHOLAS A KISTENMACHER	03/06/2024	03/06/2024	NASHVILLE TO PARSONS AND RETURN STAFF TRANSPORTATION	\$27.47
DBLA20240917	03/12/2024	CALEB ADDISON HASLETT	03/05/2024	03/05/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.25
DBLA20240918	03/12/2024	CALEB ADDISON HASLETT	03/06/2024	03/06/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.85
DBLA20240919	03/14/2024	NICHOLAS A KISTENMACHER	03/05/2024	03/05/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$31.00 \$89.78
DBLA20240920	03/12/2024	KIMBERLY A CORDELL	03/06/2024	03/06/2024	MEMPHIS TO BROWNSVILLE, STANTON, COVINGTON AND RETURN STAFF TRANSPORTATION	\$36.85
DBLA20240921	03/18/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/29/2024	JONESBOROUGH TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$713.95
DBLA20240922	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/16/2024	AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$294.20
DBLA20240926	03/19/2024	KIMBERLY A CORDELL	03/07/2024	03/07/2024	AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$42.88
DBLA20240927	03/22/2024	NEELY, BLAKEMON L	03/06/2024	03/07/2024	JONESBOROUGH TO GREENEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$16.42 \$139.33 \$294.80
DBLA20240928	03/22/2024	TYLER B PRIVETTE	03/07/2024	03/07/2024	IUKA MS TO PULASKI, SHELBYVILLE, MURFREESBORO, SHELBYVILLE, CHAPEL HILL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.32 \$199.25
DBLA20240929	03/27/2024	NICHOLAS A KISTENMACHER	03/08/2024	03/08/2024	CHATTANOOGA TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$111.22
DBLA20240930	03/19/2024	CHELSEA M IVENS	02/22/2024	02/22/2024	MEMPHIS TO BOLIVAR, SOMERVILLE, MASON AND RETURN STAFF TRANSPORTATION	\$28.81
DBLA20240931	03/25/2024	CHELSEA M IVENS	02/23/2024	02/23/2024	KNOXVILLE TO MAYNARDVILLE, CORRYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.00 \$380.56
DBLA20240932	03/19/2024	CHELSEA M IVENS	02/27/2024	02/27/2024	KNOXVILLE TO PARSONS AND RETURN STAFF TRANSPORTATION	\$63.65
DBLA20240933	03/22/2024	CHELSEA M IVENS	02/28/2024	02/28/2024	KNOXVILLE TO JEFFERSON CITY, MARYVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$89.11
DBLA20240934	03/19/2024	CHELSEA M IVENS	03/01/2024	03/01/2024	KNOXVILLE TO ONEIDA AND RETURN STAFF TRANSPORTATION	\$54.27
DBLA20240935	03/19/2024	CHELSEA M IVENS	03/04/2024	03/04/2024	KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN STAFF TRANSPORTATION	\$73.70
DBLA20240936	03/19/2024	CHELSEA M IVENS	03/06/2024	03/06/2024	KNOXVILLE TO GATLINBURG, TOWNSEND AND RETURN STAFF TRANSPORTATION	\$45.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240937	03/19/2024	CHELSEA M IVENS	03/07/2024	03/07/2024	KNOXVILLE TO LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$29.48
DBLA20240938	03/19/2024	CHELSEA M IVENS	03/08/2024	03/08/2024	KNOXVILLE TO ALCOA AND RETURN STAFF TRANSPORTATION	\$63.65
DBLA20240939	03/22/2024	NEELY, BLAKEMON L	03/08/2024	03/08/2024	KNOXVILLE TO OAK RIDGE, POWELL AND RETURN STAFF PER DIEM	\$11.17
					STAFF TRANSPORTATION	\$157.38
DBLA20240940	03/19/2024	PABLO A MARTINEZ	03/08/2024	03/08/2024	IUKA MS TO LAWRENCEBURG, HOHENWALD, DECATURVILLE AND RETURN STAFF TRANSPORTATION	\$25.86
DBLA20240941	03/19/2024	WILLIAM A GUFFEE	03/08/2024	03/08/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.40
DBLA20240942	03/19/2024	CALEB ADDISON HASLETT	03/11/2024	03/11/2024	CHATTANOOGA TO CLEVELAND, ATHENS AND RETURN STAFF TRANSPORTATION	\$36.85
DBLA20240943	03/22/2024	NEELY, BLAKEMON L	03/09/2024	03/09/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$21.32
					STAFF TRANSPORTATION	\$193.49
DBLA20240944	03/19/2024	NEELY, BLAKEMON L	03/11/2024	03/11/2024	IUKA MS TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$48.03
DBLA20240945	03/22/2024	JAMES M WYATT	03/11/2024	03/11/2024	IUKA MS TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$115.24
DBLA20240946	03/19/2024	BRIGID MARY K MCDONNELL	02/28/2024	02/28/2024	JACKSON TO DOVER AND RETURN STAFF TRANSPORTATION	\$32.54
DBLA20240948	03/26/2024	NEELY, BLAKEMON L	03/12/2024	03/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$207.96
DBLA20240949	03/19/2024	JAY C STROBINO	03/05/2024	03/05/2024	IUKA MS TO SHELBYVILLE, WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$38.25
DBLA20240950	03/19/2024	JAY C STROBINO	03/07/2024	03/07/2024	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	\$46.29
DBLA20240951	03/19/2024	JAY C STROBINO	03/08/2024	03/08/2024	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$31.80
DBLA20240952	03/19/2024	JAY C STROBINO	03/11/2024	03/11/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.89
DBLA20240953	03/26/2024	JAY C STROBINO	03/12/2024	03/12/2024	NASHVILLE TO SPRING HILL, COLUMBIA AND RETURN STAFF PER DIEM	\$18.06
					STAFF TRANSPORTATION	\$146.32
DBLA20240954	03/28/2024	MICHAEL L HENSLEY	03/03/2024	03/03/2024	NASHVILLE TO TULLAHOMA, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$132.66
DBLA20240956	03/27/2024	MICHAEL L HENSLEY	03/06/2024	03/06/2024	KNOXVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	\$146.06
DBLA20240957	03/28/2024	MICHAEL L HENSLEY	03/12/2024	03/12/2024	KNOXVILLE TO PINEY FLATS AND RETURN STAFF TRANSPORTATION	\$135.34
DBLA20240958	03/27/2024	NICHOLAS A KISTENMACHER	03/13/2024	03/13/2024	KNOXVILLE TO ERWIN AND RETURN STAFF PER DIEM	\$33.00
					STAFF TRANSPORTATION	\$119.26
DBLA20240959	03/20/2024	NICHOLAS A KISTENMACHER	03/12/2024	03/12/2024	MEMPHIS TO HENDERSON AND RETURN STAFF TRANSPORTATION	\$27.47
DBLA20240960	03/20/2024	WILLIAM A GUFFEE	03/13/2024	03/13/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.92
DBLA20240961	03/20/2024	WILLIAM A GUFFEE	03/14/2024	03/14/2024	CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$54.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240962	03/20/2024	PABLO A MARTINEZ	03/11/2024	03/11/2024	CHATTANOOGA TO DAYTON AND RETURN STAFF TRANSPORTATION	\$29.88
DBLA20240963	03/20/2024	PABLO A MARTINEZ	03/13/2024	03/13/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DBLA20240964	03/22/2024	BLACKBURN,MARSHA W	02/01/2024	02/06/2024	NASHVILLE TO MURFREESBORO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$20.18 \$158.09
DBLA20240965	03/22/2024	BLACKBURN,MARSHA W	03/01/2024	03/05/2024	WASHINGTON DC TO CHATTANOOGA, CLEVELAND, BENTON, ATHENS, CHATTANOOGA, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$18.73 \$107.00
DBLA20240966	03/20/2024	CALEB ADDISON HASLETT	03/13/2024	03/13/2024	WASHINGTON DC TO BRENTWOOD, MOUNTAIN CITY, ELIZABETHTON, ERWIN, JOHNSON CITY, KINGSPORT AND RETURN STAFF TRANSPORTATION	\$29.48
DBLA20240967	03/26/2024	CALEB ADDISON HASLETT	03/14/2024	03/14/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$107.20
DBLA20240968	03/20/2024	CALEB ADDISON HASLETT	03/15/2024	03/15/2024	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$36.18
DBLA20240970	03/28/2024	MICHAEL L HENSLEY	03/04/2024	03/04/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$222.44
DBLA20240971	03/28/2024	MICHAEL L HENSLEY	03/05/2024	03/05/2024	KNOXVILLE TO MOUNTAIN CITY, ELIZABETHTON, ERWIN, JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$142.71
DBLA20240972	03/28/2024	MICHAEL L HENSLEY	03/07/2024	03/07/2024	KNOXVILLE TO KINGSPORT AND RETURN STAFF TRANSPORTATION	\$132.66
DBLA20240973	03/28/2024	MICHAEL L HENSLEY	03/08/2024	03/08/2024	KNOXVILLE TO KINGSPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$111.22
DBLA20240974	03/28/2024	MICHAEL L HENSLEY	03/11/2024	03/11/2024	KNOXVILLE TO GREENEVILLE, BEAN STATION AND RETURN STAFF TRANSPORTATION	\$153.43
DBLA20240975	03/28/2024	CALEB ADDISON HASLETT	03/18/2024	03/18/2024	KNOXVILLE TO BRISTOL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$90.45
DBLA20240977	03/22/2024	JAMES M WYATT	03/14/2024	03/14/2024	NASHVILLE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$52.26
DBLA20240978	03/22/2024	JAMES M WYATT	03/15/2024	03/15/2024	JACKSON TO MCKENZIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.00 \$67.00
DBLA20240982	03/22/2024	PABLO A MARTINEZ	03/14/2024	03/14/2024	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	\$25.46
DBLA20240984	03/22/2024	PABLO A MARTINEZ	03/18/2024	03/18/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$9.16 \$65.32
DBLA20240985	03/22/2024	SPENCER HURWITZ	02/16/2024	02/16/2024	NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$54.96
DBLA20240987	03/22/2024	SPENCER HURWITZ	03/18/2024	03/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.19
DBLA20240988	03/25/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$147.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240995	03/25/2024	NICHOLAS A KISTENMACHER	03/19/2024	03/19/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$14.07
DBLA20241000	03/27/2024	SPENCER HURWITZ	03/20/2024	03/20/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.55
DBLA20241003	03/27/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$365.10
DBLA20241005	03/28/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	AIRFARE FOR SEN BLACKBURN BLOUNTVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$389.10
DBLA20241007	03/25/2024	NICHOLAS A KISTENMACHER	03/21/2024	03/21/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$27.47
DBLA20241008	03/28/2024	CALEB ADDISON HASLETT	03/19/2024	03/19/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.83
DBLA20241009	03/28/2024	CALEB ADDISON HASLETT	03/20/2024	03/20/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.74
DBLA20241014	03/28/2024	PABLO A MARTINEZ	03/21/2024	03/21/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.53
DBLA20241017	03/28/2024	PABLO A MARTINEZ	03/22/2024	03/22/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, PLEASANT VIEW, CLARKSVILLE AND RETURN	\$94.87
TRAVEL AND TRANSPORTATION OF PERSONS						\$144,755.85
DBLA20240207	10/20/2023	DIRECT SHRED LLC	10/10/2023	10/10/2023	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20240123	11/03/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.75
DBLA20240124	11/03/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20240125	11/03/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.50
DBLA20240126	11/03/2023	CITIBANK - PURCHASE CARD	10/07/2023	10/07/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.50
DBLA20240127	11/03/2023	CITIBANK - PURCHASE CARD	10/09/2023	10/09/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.25
DBLA20240128	11/03/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.75
DBLA20240153	11/07/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20240206	11/14/2023	CITIBANK - PURCHASE CARD	10/31/2023	10/31/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20240273	11/17/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/07/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20240275	11/17/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$3.75
DBLA20240347	12/05/2023	CITIBANK - PURCHASE CARD	11/21/2023	11/21/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.25
DBLA20240348	12/05/2023	CITIBANK - PURCHASE CARD	11/28/2023	11/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$3.50
DBLA20240365	12/14/2023	RICHARDS & RICHARDS LLC	11/01/2023	11/01/2023	SERVICE CHARGES & OTHER FEES	\$49.00
DBLA20240376	12/13/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20240433	12/19/2023	DIRECT SHRED LLC	12/04/2023	12/04/2023	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20240458	12/27/2023	CITIBANK - PURCHASE CARD	12/11/2023	12/11/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20240459	12/21/2023	CITIBANK - PURCHASE CARD	12/11/2023	12/11/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.50
DBLA20240479	01/09/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.75
DBLA20240480	01/09/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/18/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.25
DBLA20240486	01/09/2024	LEIDOS DIGITAL SOLUTIONS INC	12/21/2023	12/21/2023	IT EQUIP MAINT	\$30.00
DBLA20240487	01/09/2024	LEIDOS DIGITAL SOLUTIONS INC	12/21/2023	12/21/2023	IT EQUIP MAINT	\$30.00
DBLA20240488	01/11/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	IT EQUIP MAINT	\$340.00
DBLA20240494	01/09/2024	CITIBANK - PURCHASE CARD	01/02/2024	01/02/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20240535	01/18/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/05/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.50
DBLA20240593	02/02/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.25
DBLA20240594	02/02/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240595	02/02/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20240596	02/01/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240623	02/05/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.50
DBLA20240624	02/06/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240625	02/05/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240626	02/05/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.75
DBLA20240627	02/05/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.50
DBLA20240628	02/05/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240645	02/08/2024	DIRECT SHRED LLC	01/29/2024	01/29/2024	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20240654	02/09/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/31/2023	IT EQUIP MAINT	\$340.00
DBLA20240669	02/14/2024	RICHARDS & RICHARDS LLC	01/03/2024	01/03/2024	SERVICE CHARGES & OTHER FEES	\$49.00
DBLA20240685	02/14/2024	CITIBANK - PURCHASE CARD	01/27/2024	01/27/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.50
DBLA20240686	02/14/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20240687	02/14/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20240688	02/14/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$12.75
DBLA20240689	02/14/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20240690	02/14/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20240691	02/14/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20240737	02/22/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20240738	02/22/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20240739	02/23/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.25
DBLA20240740	02/23/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20240741	02/23/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20240742	02/23/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20240743	02/23/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240744	02/23/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.75
DBLA20240745	02/23/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$9.50
DBLA20240746	02/23/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.75
DBLA20240747	02/23/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20240748	02/23/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20240749	02/23/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20240750	02/23/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240751	02/22/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.00
DBLA20240819	03/11/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	IT EQUIP MAINT	\$350.00
DBLA20240820	03/05/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20240827	03/06/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$9.50
DBLA20240828	03/06/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20240829	03/06/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.75
DBLA20240832	03/05/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.50
DBLA20240835	03/05/2024	CITIBANK - PURCHASE CARD	02/21/2024	02/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.00
DBLA20240890	03/13/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20240891	03/12/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20240892	03/12/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20240894	03/12/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.75
DBLA20240895	03/12/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20240896	03/12/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.25
DBLA20240897	03/13/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20240898	03/13/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20240899	03/13/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20240900	03/13/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$8.00
DBLA20240901	03/13/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20240902	03/14/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240903	03/14/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20240904	03/14/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240905	03/13/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
OTHER CONTRACTUAL SERVICES						\$1,525.50
DBLA20240003	10/17/2023	JON M ADAME	10/04/2023	10/04/2023	AUDIO, VISUAL EQUIPMENT	\$90.09
DBLA20240121	11/03/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	VOICE & DATA COMM EQUIPMENT	\$16.98
DBLA20240122	11/03/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	VOICE & DATA COMM EQUIPMENT	\$140.09
DBLA20240350	12/05/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	AUDIO, VISUAL EQUIPMENT	\$303.45
DBLA20240378	12/13/2023	CITIBANK - PURCHASE CARD	11/29/2023	11/29/2023	AUDIO, VISUAL EQUIPMENT	\$19.98
DBLA20240432	12/19/2023	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	AUDIO, VISUAL EQUIPMENT	\$18.99
DBLA20240482	01/10/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	IT EQUIPMENT	\$149.27
DBLA20240575	01/29/2024	T MOBILE	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,999.98
DBLA20240708	02/23/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	VOICE & DATA COMM EQUIPMENT	\$105.71
DBLA20240833	03/05/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	AUDIO, VISUAL EQUIPMENT	\$128.00
DBLA20240923	03/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2024	01/25/2024	IT EQUIPMENT	\$9,077.58
DBLA20240986	03/22/2024	SPENCER HURWITZ	03/11/2024	03/11/2024	VOICE & DATA COMM EQUIPMENT	\$20.13
ACQUISITION OF ASSETS						\$12,070.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,806.62	-20,806.62
ORGANIZATION TOTALS	70,000.00	-\$20,806.62	-\$20,806.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,193.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KATZ, MADELEINE S			INTERN TO DEC. 31	\$1,500.00
		MORROW, CHARLES H			INTERN	\$7,200.00
		ESSIG, KATELIN C			INTERN FROM JAN. 17	\$1,233.33
		COLE, ROSWELL A			INTERN	\$2,550.00
		ACTON, HAYLEE J			INTERN TO DEC. 15	\$2,500.00
		ORANTES, SEDRIE E			INTERN TO DEC. 15	\$1,750.00
		WALKER-CUMMINS, ISABELLE G			INTERN FROM NOV. 20 TO FEB. 21	\$1,277.75
		WRIGHT, LILLIAN GRACE			INTERN FROM JAN. 8	\$2,766.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$20,777.74
					Net Payroll Expenses	\$20,777.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,799,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,384,878.80
Travel and Transportation of Persons		0.00	-56,267.07
Rent, Communications and Utilities		0.00	-50,261.65
Printing and Reproduction		0.00	-331.20
Other Contractual Services		0.00	-22,461.82
Supplies and Materials		0.00	-45,364.11
Acquisition of Assets		0.00	-131,121.24
ORGANIZATION TOTALS	3,799,591.00	\$.00	-\$3,690,685.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$108,905.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,657.39
ORGANIZATION TOTALS	64,500.00	\$.00	-\$59,657.39
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,842.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,863,226.00		
Supplementals	132,074.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,164.27	-3,416,064.00
Travel and Transportation of Persons		-7,445.80	-69,177.56
Rent, Communications and Utilities		-6,080.52	-43,924.38
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-22,106.93
Supplies and Materials		-98,633.42	-185,054.74
Acquisition of Assets		-163,734.29	-165,099.21
ORGANIZATION TOTALS	3,995,300.00	-\$283,058.30	-\$3,901,428.72
UNEXPENDED BALANCE AS OF 03/31/2024			\$93,871.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$924.99
Net Payroll Expenses						\$924.99
DBLU20230502	10/24/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION	\$74.90
DBLU20230503	10/17/2023	ELLEN M GRAHAM	09/11/2023	09/13/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
					STAFF INCIDENTALS	\$81.98
					STAFF PER DIEM	\$606.86
					STAFF TRANSPORTATION	\$163.74
DBLU20230532	10/04/2023	KEVIN T MULLANE	08/02/2023	08/17/2023	HARTFORD TO WASHINGTON DC TO BRANFORD	
					STAFF TRANSPORTATION	\$786.00
DBLU20230533	10/04/2023	KEVIN T MULLANE	08/18/2023	08/31/2023	8/2, 5, 6, 7, 9, 11, 13, 14, 16, 17 BRANFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$550.20
DBLU20230534	10/05/2023	ELLEN M GRAHAM	09/08/2023	09/28/2023	8/18, 19, 21, 26, 27, 29, 31 BRANFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$186.02
					9/8 HARTFORD TO WOODBRIDGE TO BRANFORD; BRANFORD TO THE	
					FOLLOWING AND RETURN: 9/20 NORWICH; 9/22 NEW HAVEN; BRANFORD TO	
					THE FOLLOWING AND RETURN TO HARTFORD: 9/27 ESSEX; 9/28	
					MIDDLEFIELD	
DBLU20230535	10/05/2023	JOHN BAIROS	09/15/2023	09/22/2023	STAFF TRANSPORTATION	\$49.12
					9/15 HARTFORD TO MANCHESTER AND RETURN; 9/22 WATERFORD TO	
					ROCKY HILL TO HARTFORD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20230536	10/05/2023	JOHN BAIROS	06/06/2023	06/23/2023	STAFF TRANSPORTATION WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/6 BRANFORD; 6/14 DANBURY; 6/23 FARMINGTON; HARTFORD TO THE FOLLOWING AND RETURN: 6/9 BERLIN; 6/14, 22 EAST HARTFORD; 6/20 NORTH HAVEN	\$271.82
DBLU20230551	10/06/2023	KEVIN T MULLANE	09/02/2023	09/22/2023	STAFF TRANSPORTATION 9/2, 4, 5, 8, 10, 11, 15, 16, 18, 22 BRANFORD TO GREENWICH AND RETURN	\$786.00
DBLU20230552	10/06/2023	KEVIN T MULLANE	09/23/2023	09/26/2023	STAFF TRANSPORTATION 9/23, 26 BRANFORD TO GREENWICH AND RETURN	\$157.20
DBLU20230553	10/06/2023	BRANDON A RIZZO	09/14/2023	09/24/2023	STAFF TRANSPORTATION 9/14, 17, 21, 24 HAMDEN TO GREENWICH AND RETURN	\$262.00
DBLU20230556	10/06/2023	KEVIN T MULLANE	09/30/2023	09/30/2023	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	\$78.60
DBLU20230558	10/12/2023	MILGRID GUZMAN	09/10/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BLOOMFIELD TO WEST POINT NY AND RETURN	\$50.00 \$157.20
DBLU20230569	10/12/2023	CITIBANK - SENATOR IBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$362.91
DBLU20230581	10/23/2023	JOHN BAIROS	09/10/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO NEW LONDON, WASHINGTON DC, NEW LONDON AND RETURN	\$160.15 \$1,249.20 \$568.03
DBLU20230584	10/27/2023	RICHARD F KEHOE	10/01/2022	05/09/2023	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/1 GROTON; 10/10 ROCKY HILL; 10/28 EAST HARTFORD - 2 TRIPS; 11/28, 4/3 NEW HAVEN; 12/9 SOUTHINGTON; 3/1 MIDDLETOWN; 3/31 BLOOMFIELD; 5/9 HADDAM	\$279.21
DBLU20230585	10/27/2023	RICHARD F KEHOE	07/25/2023	09/08/2023	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/25 HAMDEN; 9/8 DANBURY	\$119.21
DBLU20230586	10/27/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$438.90
DBLU20230619	02/14/2024	KATHLEEN G MCWILLIAMS	09/15/2023	09/15/2023	STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	\$6.55
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,445.80
0002845580	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.98
0002849522	02/14/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$7,356.00
0002849732	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,904.00
0002849733	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$7,356.00
0002849734	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$20,842.00
DBLU20230557	10/06/2023	CREATIVEENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE LICENSE	\$50,960.00
DBLU20230574	10/16/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$8.99
DBLU20230576	10/17/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$226.67
DBLU20230578	10/17/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$189.90
DBLU20230579	10/17/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$122.96
DBLU20230580	10/17/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$39.98
DBLU20230587	11/02/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$19.99
DBLU20230599	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$26,651.97
DBLU20230600	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$517.71
DBLU20230601	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$4,101.12
DBLU20230602	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$2,050.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20230603	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$1,025.28
DBLU20230604	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$4,449.75
DBLU20230613	01/02/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$16,780.87
DBLU20230614	12/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$3,025.83
DBLU20230615	12/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$300.82
DBLU20230616	12/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$601.64
DBLU20230617	12/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$1,746.47
DBLU20230618	12/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$902.46
DBLU20230620	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$3,948.44
DBLU20230621	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$1,746.47
DBLU20230622	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$711.96
DBLU20230623	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$1,746.47
ACQUISITION OF ASSETS						\$163,734.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,124.97
ORGANIZATION TOTALS	64,500.00	\$.00	-\$62,124.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,375.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,551.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,783,807.35	-1,783,807.35
Travel and Transportation of Persons		-22,183.32	-22,183.32
Rent, Communications and Utilities		-16,563.55	-16,563.55
Other Contractual Services		-7,095.00	-7,095.00
Supplies and Materials		-17,170.59	-17,170.59
Acquisition of Assets		-767.55	-767.55
ORGANIZATION TOTALS	4,190,551.00	-\$1,847,587.36	-\$1,847,587.36
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,342,963.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	\$43,750.96
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	\$86,999.96
		MARONEY, JASON W			SENIOR COUNSEL	\$55,749.94
		STOOPLER, DAVID A			CHIEF COUNSEL FROM OCT. 20 TO FEB. 29	\$54,583.33
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	\$76,250.00
		KEHOE, RICHARD F			STATE DIRECTOR	\$84,687.50
		MULLANE, KEVIN T			SPECIAL ASSISTANT	\$41,499.97
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	\$53,000.00
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	\$35,749.97
		QUILES, RUTH E			CONSTITUENT LIAISON	\$35,749.97
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	\$61,624.95
		STEELE, BRIAN			LEGISLATIVE DIRECTOR	\$63,749.99
		GRAHAM, ELLEN M			COMMUNITY LIAISON	\$36,750.00
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	\$33,249.96
		MARTINEZ, REBECCA N			CONSTITUENT LIAISON	\$34,750.00
		MATHES, NATALIE A			DIGITAL DIRECTOR	\$43,125.00
		MANNERS, SPENCER F			LEGISLATIVE AIDE	\$29,750.00
		ANDERSON, COLLIN D			PRIVACY & CYBERSECURITY POLICY ADVISOR	\$54,249.96
		MCCAFFERY, LIAM C			PRESS ASSISTANT TO OCT. 6	\$2,633.64
		UYSAL, JOHN G			SPECIAL ASSISTANT FROM NOV. 20	\$5,717.51
		DALTON, BEATRIX M			LEGISLATIVE ASSISTANT	\$43,541.62
		MSALL, MATILDA J			DEPUTY SCHEDULER	\$30,936.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASINIEWSKA, KAROLINA A			DEPUTY COMMUNICATIONS DIRECTOR	\$45,000.00
		FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON	\$31,250.00
		LAW, ASHLEY A			LEGISLATIVE AIDE	\$30,355.79
		JOHNSON, CHEYANNE D			ADMINISTRATIVE / CASEWORK ASSISTSNT	\$27,500.00
		RIZZO, BRANDON A			SPECIAL ASSISTANT TO OCT. 13	\$6,331.67
		GUZMAN, MILGRID			CONSTITUENT LIAISON	\$30,750.00
		HOSKINSON, RHETT T			STATE SCHEDULER	\$37,000.00
		MCWILLIAMS, KATHLEEN G			CT COMMUNICATIONS DIRECTOR	\$47,250.00
		NAVARRO, KASANDRA			LEGISLATIVE ASSISTANT	\$44,374.98
		BRADY, FIONA L			CT PRESS SECRETARY TO JAN. 15	\$18,083.31
		BAIROS, JOHN			MINORITY & SMALL BUSINESS LIAISON	\$35,749.97
		JARAMILLO-MOSQUERA, PAMELA V			STAFF ASSISTANT	\$28,930.50
		SZYMANSKI, LAURA M			LEGISLATIVE ASSISTANT	\$42,499.93
		CHA, AEJEAN			SENIOR COUNSEL FROM OCT. 12 TO FEB. 10	\$34,708.33
		LAMB, SYDNEY L			LEGISLATIVE CORRESPONDENT	\$28,979.74
		KHANNA, SOPHIE			DEPUTY STATE SCHEDULER	\$27,631.18
		GUAJARDO, NATHANAEL AARON			LEGISLATIVE ASSISTANT	\$43,229.14
		PATERSON, GRIFFIN LOOMIS			STAFF ASSISTANT	\$33,788.97
		HEBERT, DEVYN J			JUDICIARY LEGISLATIVE AIDE FROM OCT. 12	\$36,371.27
		WEST, CONOR B			CORRESPONDENCE ASSISTANT	\$28,637.88
		AREGAWI, RUTH ISAAC			LEGISLATIVE CORRESPONDENT	\$28,946.99
		HEFFERN, TYLER DAVID			INTERN TO DEC. 15	\$1,642.90
		FONG, SOPHIA I.			INTERN	\$3,942.96
		JUMPP, AURALEE A			INTERN TO DEC. 15	\$1,485.20
		PORTER, MAXWELL S			INTERN TO DEC. 15	\$1,485.20
		CONNELLY, MICHAEL W.			INTERN TO DEC. 15	\$1,485.20
		KAETHER, MICHAEL ANTHONY			INTERN	\$3,564.48
		CHEATHAM, JOSHUA M.			INTERN TO DEC. 15	\$1,485.20
		SRINIVASAN, SUJA			INTERN TO DEC. 15	\$1,485.20
		PEOPLES, MARK HAYDEN			INTERN TO DEC. 15	\$1,500.00
		COLEMAN, RUBY K			INTERN TO DEC. 15	\$1,578.95
		MARSHALL, ASHAWNA T			INTERN TO DEC. 15	\$1,902.90
		TAYLOR, KYLIE ANNE			INTERN TO DEC. 15	\$1,902.90
		MANSUR, MAKAYLA E			INTERN TO DEC. 15	\$1,902.90
		CARROLL, ALYSSA J			INTERN	\$4,566.96
		CZACHOR, OLIVIA K			INTERN	\$3,488.41
		REILLY, DANIEL PATRICK			COMMUNITY LIAISON FROM OCT. 17	\$28,244.40
		BARNES, CALEB E			SYSTEMS ADMINISTRATOR FROM NOV. 14	\$13,319.41
		ROTATORI, ANNMARIE CLARE			PRESS ASSISTANT FROM JAN. 2	\$15,063.36
		AMBROCIO, KEYRI V			DEPUTY PRESS SECRETARY FROM MAR. 12	\$3,325.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,788,842.21
					PERSONNEL BENEFITS	\$1,204.42
					Net Payroll Expenses	\$1,790,046.63
DBLU20240003	10/17/2023	RHETT T HOSKINSON	10/07/2023	10/07/2023	STAFF TRANSPORTATION	\$13.10
DBLU20240004	10/23/2023	BRANDON A RIZZO	10/01/2023	10/10/2023	STAMFORD TO NEW CANAAN AND RETURN	\$327.50
DBLU20240007	11/01/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$112.90
					10/1, 2, 5, 8, 10 HAMDEN TO GREENWICH AND RETURN	
					SENATOR TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240008	11/01/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$220.90
DBLU20240009	11/01/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$392.90
DBLU20240010	11/01/2023	RHETT T HOSKINSON	10/10/2023	10/12/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$34.06
DBLU20240011	11/01/2023	ELLEN M GRAHAM	10/03/2023	10/18/2023	10/10, 12 STAMFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$333.46
DBLU20240026	11/09/2023	JOHN BAIROS	10/02/2023	10/19/2023	BRANFORD TO THE FOLLOWING AND RETURN: 10/3 NEW LONDON; BRIDGEPORT; 10/5 NEW HAVEN; 10/13 STRATFORD; HARTFORD TO THE FOLLOWING AND RETURN: 10/16 EAST GRANBY; 10/18 NEW BRITAIN; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/4 WILLIMANTIC; 10/6 NEW HAVEN; 10/12 LITCHFIELD STAFF TRANSPORTATION	\$311.12
DBLU20240030	11/14/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 10/5 UNCASVILLE; 10/10 OLD LYME; HARTFORD TO THE FOLLOWING AND RETURN: 10/2, 6 INTERDEPARTMENTAL TRANSPORTATION; 10/11 CHESTER; 10/19 WALLINGFORD; 10/12 WATERFORD TO NORWICH TO HARTFORD; 10/16 WATERFORD TO PORTLAND AND RETURN	\$263.90
DBLU20240038	11/15/2023	MILGRID GUZMAN	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$19.65
DBLU20240039	11/15/2023	MILGRID GUZMAN	11/02/2023	11/02/2023	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$14.41
DBLU20240040	11/15/2023	MILGRID GUZMAN	11/04/2023	11/04/2023	STAFF TRANSPORTATION BLOOMFIELD TO EAST HARTFORD TO HARTFORD	\$13.10
DBLU20240041	11/15/2023	MILGRID GUZMAN	11/05/2023	11/05/2023	STAFF TRANSPORTATION BLOOMFIELD TO HARTFORD AND RETURN	\$13.10
DBLU20240042	11/15/2023	MILGRID GUZMAN	11/11/2023	11/11/2023	STAFF TRANSPORTATION BLOOMFIELD TO UNCASVILLE AND RETURN	\$72.05
DBLU20240043	11/16/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$234.90
DBLU20240044	11/20/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$573.90
DBLU20240045	11/16/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$220.90
DBLU20240046	11/16/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$323.90
DBLU20240047	11/16/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$392.90
DBLU20240049	11/27/2023	DANIEL PATRICK REILLY	10/24/2023	11/11/2023	STAFF TRANSPORTATION 10/24 CHESHIRE TO WALLINGFORD TO BRIDGEPORT; 10/27 HARTFORD TO GUILFORD TO CHESHIRE; CHESHIRE TO THE FOLLOWING AND RETURN: 10 /30, 11/11 GREENWICH; 11/3 MIDDLETOWN; 11/6 HARTFORD TO MIDDLETOWN AND RETURN	\$317.67
DBLU20240058	11/30/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$1,103.90
DBLU20240059	11/30/2023	CITIBANK - SENATOR IBA CARD	11/18/2023	11/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$112.90
DBLU20240060	11/30/2023	CITIBANK - SENATOR IBA CARD	11/19/2023	11/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$392.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240061	11/30/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$392.90
DBLU20240062	12/05/2023	DAVID A STOOPLER	11/02/2023	11/03/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$674.00
DBLU20240063	12/06/2023	ELLEN M GRAHAM	10/25/2023	11/30/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$416.72
DBLU20240064	12/08/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	BRANFORD TO THE FOLLOWING AND RETURN: 10/25 NORTH HAVEN; 11/21 NEW HAVEN; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/26 TORRINGTON; 11/1, 30 NEW HAVEN; 11/6 MERIDEN; 11/13 NEW LONDON; 11/15 NORWICH; 11/20 WATERBURY; 11/27 WEST HARTFORD	\$220.90
DBLU20240065	12/08/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION	\$220.90
DBLU20240074	12/15/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$328.90
DBLU20240075	12/15/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$220.90
DBLU20240082	01/03/2024	JOHN BAIROS	10/26/2023	11/22/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$426.40
DBLU20240083	01/03/2024	DANIEL PATRICK REILLY	11/16/2023	12/14/2023	WATERFORD TO THE FOLLOWING AND RETURN: 10/26 NEW LONDON; 11/2 EAST HARTFORD; HARTFORD TO THE FOLLOWING AND RETURN: 11/3 MIDDLETOWN; 11/9 CHESHIRE; 11/16 WINDSOR LOCKS; 10/27 HARTFORD TO GUILFORD TO WATERFORD; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 11/8 SOUTHTON; 11/15 NORWICH; 11/20 MILFORD; 11/22 WEST HARTFORD	\$429.02
DBLU20240092	01/08/2024	ELLEN M GRAHAM	12/01/2023	12/20/2023	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/16 MIDDLETOWN; 12/1 NORWICH; 12/8 WINDSOR; CHESHIRE TO THE FOLLOWING AND RETURN: 11 /20 GREENWICH; 11/21 WINSTED; HARTFORD TO THE FOLLOWING AND RETURN TO CHESHIRE: 11/30 ROCKY HILL, GROTON; 12/4 GREENWICH; 12 /14 CHESHIRE TO NAUGATUCK TO HARTFORD	\$201.22
DBLU20240101	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/15/2023	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/1 HAMDEN; 12/8 NEW HAVEN; 12/13 OLD SAYBROOK; 12/20 EAST LYME; 12/4 HARTFORD TO NEWINGTON AND RETURN; 12/12 BRANFORD TO DURHAM AND RETURN	\$45.09 \$203.49
DBLU20240103	01/11/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	SENATOR TOLLS SENATOR TRANSPORTATION	\$220.90
DBLU20240104	01/11/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	RENTAL AUTO AND TOLLS FOR SEN BLUMENTHAL WASHINGTON DC TO GREENWICH	\$220.90
DBLU20240105	01/11/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION	\$234.90
DBLU20240106	01/12/2024	FIONA L BRADY	12/22/2023	12/22/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	\$66.81
DBLU20240107	01/18/2024	FIONA L BRADY	01/05/2024	01/05/2024	SHERMAN TO GREENWICH TO HARTFORD STAFF TRANSPORTATION	\$8.04
DBLU20240109	01/10/2024	RHETT T HOSKINSON	12/20/2023	12/20/2023	HARTFORD TO EAST HARTFORD AND RETURN STAFF TRANSPORTATION	\$17.03
DBLU20240110	01/12/2024	JOHN BAIROS	12/08/2023	12/12/2023	STAMFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$203.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240117	01/24/2024	JOHN G UYSAL	11/22/2023	01/04/2024	WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/8 NEW HAVEN; 12/12 EAST HARTFORD; HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 12/8 WINDSOR; 12/12 GALES FERRY STAFF TRANSPORTATION	\$332.28
DBLU20240119	01/29/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	11/22, 24, 12/3, 9, 21, 1/2, 4 SHELTON TO GREENWICH AND RETURN SENATOR TRANSPORTATION	\$393.10
DBLU20240121	01/30/2024	ELLEN M GRAHAM	01/02/2024	01/19/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	\$296.38
DBLU20240129	02/01/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	BRANFORD TO THE FOLLOWING AND RETURN: 1/2 MERIDEN; 1/5 NORWALK; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/4 HAMDEN; 1/11 NEW HAVEN; 1/17 NORWICH; 1/19 WATERBURY; 1/12 HARTFORD TO NEW BRITAIN AND RETURN	\$337.00
DBLU20240130	02/01/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$334.00
DBLU20240131	02/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$220.90
DBLU20240132	02/01/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$221.10
DBLU20240133	02/06/2024	DANIEL PATRICK REILLY	01/04/2024	01/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	\$458.28
DBLU20240134	02/06/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	HARTFORD TO THE FOLLOWING AND RETURN: 1/4 GROTON, EAST WINDSOR; 1/18 MIDDLETOWN; CHESHIRE TO THE FOLLOWING AND RETURN: 1/8 DANBURY; 1/11 NEW LONDON; 1/26 BRIDGEPORT; HARTFORD TO THE FOLLOWING AND RETURN TO CHESHIRE: 1/12 GREENWICH; 1/19 CROMWELL, NEW HAVEN; 1/25 WINSTED, ROCKY HILL	\$220.90
DBLU20240147	02/14/2024	MILGRID GUZMAN	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$12.06
DBLU20240148	02/13/2024	MILGRID GUZMAN	01/19/2024	01/19/2024	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	\$21.44
DBLU20240149	02/14/2024	STEPHEN E FRIEDLAND	02/02/2024	02/02/2024	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	\$69.01
DBLU20240150	02/14/2024	ELLEN M GRAHAM	01/22/2024	02/02/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$281.48
DBLU20240155	02/14/2024	KATHLEEN G MCWILLIAMS	12/20/2023	12/20/2023	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/22 NEW HAVEN; 1/24 BETHEL; 1/29 RIDGEFIELD; 1/31 FAIRFIELD; 2/1 BRANFORD TO NEW HAVEN AND RETURN; 2/2 HARTFORD TO WETHERSFIELD AND RETURN	\$7.86
DBLU20240156	02/14/2024	KATHLEEN G MCWILLIAMS	01/08/2024	01/08/2024	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	\$46.90
DBLU20240157	02/14/2024	KATHLEEN G MCWILLIAMS	02/05/2024	02/05/2024	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	\$53.60
DBLU20240158	02/14/2024	KATHLEEN G MCWILLIAMS	11/22/2023	11/22/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$14.41
DBLU20240159	02/14/2024	KATHLEEN G MCWILLIAMS	01/04/2024	01/04/2024	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	\$7.37
DBLU20240160	02/14/2024	KATHLEEN G MCWILLIAMS	01/15/2024	01/15/2024	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	\$8.04
DBLU20240161	02/14/2024	KATHLEEN G MCWILLIAMS	01/29/2024	01/29/2024	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	\$8.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240162	02/14/2024	KATHLEEN G MCWILLIAMS	01/30/2024	01/30/2024	STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	\$8.71
DBLU20240163	02/14/2024	KATHLEEN G MCWILLIAMS	01/03/2024	01/03/2024	STAFF TRANSPORTATION HARTFORD TO BOLTON AND RETURN	\$16.75
DBLU20240164	02/14/2024	KATHLEEN G MCWILLIAMS	01/05/2024	01/05/2024	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	\$26.80
DBLU20240165	02/21/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$221.10
DBLU20240166	02/21/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$393.10
DBLU20240168	02/29/2024	JOHN BAIROS	01/05/2024	01/31/2024	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/5 TORRINGTON; 1/12 NEW BRITAIN; HARTFORD TO FOLLOWING AND RETURN TO WATERFORD: 1/26 SHELTON; 1/31 WETHERSFIELD	\$198.32
DBLU20240174	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/16/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S MANNERS WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$614.20 \$30.00
DBLU20240175	03/05/2024	SPENCER F MANNERS	02/11/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, GROTON, HARTFORD, WINDSOR LOCKS AND RETURN	\$96.15 \$795.75 \$679.96
DBLU20240177	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	TICKET FEES	\$30.00
DBLU20240178	03/12/2024	JOHN G UYSAL	01/18/2024	02/26/2024	STAFF TRANSPORTATION SHELTON TO THE FOLLOWING AND RETURN: 1/18, 21, 25, 2/1, 26 GREENWICH; 2/14 IN AND AROUND	\$305.52
DBLU20240179	03/11/2024	JOHN G UYSAL	11/30/2023	01/28/2024	STAFF TRANSPORTATION 11/30, 12/7, 1/28 SHELTON TO GREENWICH AND RETURN	\$150.48
DBLU20240182	03/08/2024	JOHN G UYSAL	03/03/2024	03/03/2024	STAFF TRANSPORTATION SHELTON TO GREENWICH AND RETURN	\$50.92
DBLU20240186	03/14/2024	ELLEN M GRAHAM	02/21/2024	03/05/2024	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/21 NORWICH; 2/26 NORWALK; 2/28 NORTH HAVEN; HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 2/23 WILLIMANTIC; 2/27 SHELTON; 3/1 MANCHESTER; 3/4 VERNON; 3/5 HARTFORD TO GLASTONBURY AND RETURN	\$370.51
DBLU20240187	03/18/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO STAMFORD	\$203.00
DBLU20240188	03/18/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$393.10
DBLU20240189	03/18/2024	CITIBANK - SENATOR IBA CARD	02/24/2024	02/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$1,104.10
DBLU20240190	03/18/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$221.10
DBLU20240191	03/18/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$221.10
DBLU20240192	03/18/2024	MILGRID GUZMAN	03/11/2024	03/11/2024	STAFF TRANSPORTATION BLOOMFIELD TO GLASTONBURY AND RETURN	\$29.48
DBLU20240198	03/18/2024	STEPHEN E FRIEDLAND	03/08/2024	03/08/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$80.40
DBLU20240199	03/20/2024	JOHN BAIROS	01/04/2024	02/22/2024	STAFF TRANSPORTATION	\$190.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240200	03/20/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	1/4 HARTFORD TO EAST HARTFORD AND RETURN; 1/19 WATERFORD TO NORWICH AND RETURN; 2/15 HARTFORD TO NEW HAVEN TO WATERFORD; 2 /22 WATERFORD TO MYSTIC TO HARTFORD SENATOR TRANSPORTATION	\$221.10
DBLU20240202	03/28/2024	DANIEL PATRICK REILLY	02/15/2024	03/15/2024	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION CHESHIRE TO THE FOLLOWING AND RETURN: 2/15 STAMFORD, NEW HAVEN; 2/22 MERIDEN, WEST HAVEN; 3/13 NEW HAVEN; 3/15 BRIDGEPORT, MIDDLETON; 2/16 HARTFORD TO WINDSOR AND RETURN; CHESHIRE TO THE FOLLOWING AND RETURN TO HARTFORD: 2/26 BRIDGEPORT; 3/14 NEW HAVEN; HARTFORD TO THE FOLLOWING AND RETURN TO CHESHIRE: 3/1 MOOSUP, GRISWOLD, NORWICH; 3/7 NEW LONDON	\$517.91
DBLU20240219	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/06/2024	STAFF TRANSPORTATION TICKET FEES	\$456.20 \$30.00
DBLU20240220	03/28/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	AIRFARE FOR D REILLY AS FOLLOWS: 3/3 WINDSOR LOCKS TO WASHINGTON DC; 3/6 WASHINGTON DC TO WINDSOR LOCKS	\$393.10
DBLU20240221	03/28/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$221.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$22,183.32
0002846816	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$99.00
DBLU20240111	01/12/2024	CRITICAL MENTION, INC.	01/01/2024	12/31/2024	CLIPPING SERVICES	\$6,996.00
OTHER CONTRACTUAL SERVICES						\$7,095.00
0002848263	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$299.55
DBLU20240024	11/07/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$169.00
DBLU20240193	03/21/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/07/2024	IT EQUIPMENT	\$299.00
ACQUISITION OF ASSETS						\$767.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,505.67	-7,505.67
ORGANIZATION TOTALS	64,400.00	-7,505.67	-7,505.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$56,894.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GHOSHRAY, SHREYOSHI			INTERN FROM JAN. 18	\$1,315.41
		LEAL, DAVID THOMAS MATIAS			INTERN FROM JAN. 18	\$1,095.00
		GIOFFRE, ABIGAIL F			INTERN FROM JAN. 18	\$1,315.41
		REYES, DIEGO			INTERN FROM JAN. 18	\$1,315.41
		JANSSEN, AUSTIN BENNETT			INTERN FROM JAN. 18	\$700.36
		PEZESHKAN, SOPHIA A			INTERN FROM JAN. 24	\$642.79
		REYES, BRENDA M			INTERN FROM FEB. 7	\$947.37
		SCHAFER, ELLA M			INTERN FROM MAR. 27	\$173.92
PERSONNEL COMP. FULL-TIME PERMANENT						\$7,505.67
Net Payroll Expenses						\$7,505.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,012,661.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,437,467.40
Travel and Transportation of Persons		0.00	-193,965.53
Transportation of Things		0.00	-4,693.70
Rent, Communications and Utilities		0.00	-48,449.03
Printing and Reproduction		0.00	-646.40
Other Contractual Services		0.00	-34,457.67
Supplies and Materials		0.00	-28,266.69
Acquisition of Assets		0.00	-3,823.96
ORGANIZATION TOTALS	4,012,661.00	\$.00	-\$3,751,770.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$260,890.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-25,533.19
ORGANIZATION TOTALS	68,200.00	\$.00	-\$25,533.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$42,666.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,359,198.00		
Supplementals	14,982.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,118,615.53
Travel and Transportation of Persons		0.00	-92,398.68
Transportation of Things		0.00	-29.53
Rent, Communications and Utilities		0.00	-10,667.45
Printing and Reproduction		0.00	-591.45
Other Contractual Services		0.00	-132.66
Supplies and Materials		0.00	-4,415.93
Acquisition of Assets		0.00	610.83
ORGANIZATION TOTALS	1,374,180.00	\$.00	-\$1,226,240.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$147,939.60

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

B-253

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	22,733.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,399.99
ORGANIZATION TOTALS	22,733.00	\$.00	-\$1,399.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$21,333.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,652.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,663,806.50
Travel and Transportation of Persons		0.00	-18,290.66
Rent, Communications and Utilities		-274.31	-89,550.30
Printing and Reproduction		0.00	-2,100.00
Other Contractual Services		0.00	-27,023.00
Supplies and Materials		0.00	-131,215.01
Acquisition of Assets		-40,213.16	-41,525.37
ORGANIZATION TOTALS	4,283,652.00	-\$40,487.47	-\$3,973,510.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$310,141.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002849712	02/14/2024	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$40,213.16
ACQUISITION OF ASSETS						\$40,213.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,700.00
ORGANIZATION TOTALS	73,700.00	\$.00	-\$73,700.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,350,536.00		
Supplementals	147,182.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-270.50	-4,055,674.71
Travel and Transportation of Persons		-17,485.07	-36,091.34
Rent, Communications and Utilities		-37,096.27	-111,671.23
Other Contractual Services		-14,520.00	-14,520.00
Supplies and Materials		-8,342.65	-25,251.62
Acquisition of Assets		-14,731.29	-17,231.19
ORGANIZATION TOTALS	4,497,718.00	-\$92,445.78	-\$4,260,440.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$237,277.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$270.50
Net Payroll Expenses						\$270.50
DBKR20230115	10/04/2023	ZACHARY W MCCUE	03/01/2023	03/31/2023	STAFF TRANSPORTATION	\$107.35
DBKR20230168	10/04/2023	MACKENZIE BELLING	08/29/2023	08/30/2023	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.08
					STAFF INCIDENTALS	\$126.19
					STAFF PER DIEM	\$176.56
					STAFF TRANSPORTATION	
					DEPTFORD TO MOUNT LAUREL, ELMER, CLAYTON, SOMERS POINT, ATLANTIC CITY, CAPE MAY, CEDARVILLE AND RETURN	
DBKR20230179	10/04/2023	JOHN C DOSS	07/20/2023	07/21/2023	STAFF TRANSPORTATION	\$179.47
DBKR20230202	10/04/2023	ZAIRE A CARTER	09/20/2023	09/21/2023	RIVER EDGE TO ATLANTIC CITY AND RETURN	
					STAFF INCIDENTALS	\$19.70
					STAFF PER DIEM	\$124.35
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20230203	10/31/2023	MOLLY A GREENSTEIN	09/20/2023	09/21/2023	STAFF INCIDENTALS	\$19.70
					STAFF PER DIEM	\$76.62
					LIVINGSTON TO WASHINGTON DC AND RETURN	
DBKR20230204	10/24/2023	DEVAN NOELLE LAURENT	09/20/2023	09/21/2023	STAFF INCIDENTALS	\$19.71
					STAFF PER DIEM	\$132.74
					STAFF TRANSPORTATION	\$400.83
					MAHWAH TO WASHINGTON DC AND RETURN	

B-557

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20230206	10/24/2023	ZACHARY W MCCUE	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM CRANFORD TO MOUNT LAUREL, ATLANTIC CITY AND RETURN	\$38.95 \$295.58
DBKR20230207	10/17/2023	ZACHARY W MCCUE	07/20/2023	07/21/2023	STAFF TRANSPORTATION CRANFORD TO ATLANTIC CITY AND RETURN	\$158.20
DBKR20230208	10/25/2023	KAITLIN M MCGUINNESS	08/29/2023	08/29/2023	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO ELMER AND RETURN	\$127.91
DBKR20230209	10/18/2023	KAITLIN M MCGUINNESS	08/25/2023	08/25/2023	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO PHILLIPSBURG AND RETURN	\$122.20
DBKR20230210	10/18/2023	KAITLIN M MCGUINNESS	08/30/2023	08/30/2023	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO CEDARVILLE, BRICK AND RETURN	\$154.78
DBKR20230211	11/01/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/21/2023	SENATOR INCIDENTALS SENATOR PER DIEM STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATLANTIC CITY	\$24.29 \$260.46 \$752.99 \$10,548.15
DBKR20230219	11/07/2023	JOSEPH D SGROI	08/16/2023	08/16/2023	STAFF TRANSPORTATION NEWARK TO BAYONNE AND RETURN	\$37.80
DBKR20230220	11/07/2023	JOSEPH D SGROI	08/31/2023	08/31/2023	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	\$23.80
DBKR20230221	11/15/2023	HANNA S MORI	08/24/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CLIFTON, PARAMUS, PHILLIPSBURG, ELIZABETH, SPARTA, JERSEY CITY, ASBURY PARK, SOMERSET, WOODBRIDGE, PASSAIC, MORRISTOWN, ANNANDALE, CAMDEN, MOUNT LAUREL, ELMER, CLAYTON, SOMERS POINT, ATLANTIC CITY, CAPE MAY, CEDARVILLE, BRICK, NEWARK, PRINCETON, CLIFTON AND RETURN	\$37.57 \$380.17 \$1,632.07
DBKR20230222	11/16/2023	HANNA S MORI	09/20/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	\$83.76 \$306.95
DBKR20230226	11/16/2023	MELISSA I MASELLI	08/29/2023	08/29/2023	STAFF TRANSPORTATION CAMDEN TO SOMERS POINT AND RETURN	\$82.29
DBKR20230227	11/21/2023	MELISSA I MASELLI	08/31/2023	08/31/2023	STAFF TRANSPORTATION RUNNEMEDE TO NEWARK AND RETURN	\$128.53
DBKR20230228	12/22/2023	LESLIE TEJADA	07/14/2023	07/14/2023	STAFF TRANSPORTATION EAST ORANGE TO ATLANTIC CITY AND RETURN	\$158.51
DBKR20230229	12/27/2023	LESLIE TEJADA	02/08/2023	02/08/2023	STAFF TRANSPORTATION NEWARK TO OCEANPORT AND RETURN	\$64.19
DBKR20230230	01/11/2024	HANNA S MORI	05/01/2023	09/19/2023	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.62
DBKR20230232	03/12/2024	SYDNEY MINETTA BROWN	03/01/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$524.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$17,485.07
DBKR20230225	11/20/2023	BERMAN DATABASE SYSTEMS INC	09/30/2023	09/30/2024	SOFTWARE MAINT	\$5,520.00
DBKR20230231	02/22/2024	TVEYES INC	09/29/2023	09/29/2023	CLIPPING SERVICES	\$9,000.00
OTHER CONTRACTUAL SERVICES						\$14,520.00
0002845601	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$939.30
0002849479	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$13,088.56

B-558

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20230217	10/27/2023	LAURA J VOTRUBA	05/01/2023	08/31/2023	AUDIO, VISUAL EQUIPMENT	\$703.43
ACQUISITION OF ASSETS						\$14,731.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,700.00
ORGANIZATION TOTALS	73,700.00	\$.00	-\$73,700.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,715,513.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,868,674.84	-1,868,674.84
Travel and Transportation of Persons		-4,460.03	-4,460.03
Rent, Communications and Utilities		-33,676.84	-33,676.84
Supplies and Materials		-8,066.50	-8,066.50
ORGANIZATION TOTALS	4,715,513.00	-\$1,914,878.21	-\$1,914,878.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,800,634.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	\$75,618.96
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	\$32,542.45
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR TO JAN. 15	\$40,414.74
		DIURON, VERONICA			CHIEF OF STAFF	\$94,999.93
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR	\$40,416.61
		PAIGE, DWAYNE A			SYSTEMS ADMINISTRATOR	\$43,254.96
		WASHINGTON, RYAN A			LEGISLATIVE CORRESPONDENT	\$26,214.96
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	\$41,943.96
		ROJAS, SARAH DANIELLE			SENIOR ADVISOR	\$14,816.41
		MORI, HANNA S			STATE DIRECTOR	\$83,688.96
		BATTS, KEVIN A			SPECIAL ASSISTANT	\$26,214.96
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	\$48,235.93
		MCGUINNESS, KAITLIN M			SENIOR PROJECTS SPECIALIST	\$31,458.00
		ZIPKIN, ADAM H			COUNSEL	\$59,415.00
		MADZAROVA, BLAGICA			SENIOR PROJECTS SPECIALIST	\$31,458.00
		HILL, LEAH R			LEGISLATIVE DIRECTOR	\$75,618.96
		GIERTZ, JEFFREY			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	\$70,217.41
		GREENSTEIN, MOLLY A			PROJECTS SPECIALIST	\$28,836.48
		SGROI, JOSEPH D			PROJECTS SPECIALIST	\$28,836.48
		SANCHEZ, MELISSA L			POLICY ADVISOR	\$40,895.41
		MACAULEY, FELICIA			DEPUTY ADMINISTRATIVE DIRECTOR	\$32,303.92
		SURIC, STEFAN			DIRECTOR OF SCHEDULING	\$45,000.00
		HAMEED, ALI			PRESS ASSISTANT TO NOV. 12	\$3,273.34
		RYAN, NORA M			LEGISLATIVE CORRESPONDENT	\$26,214.96
		ARCHIE, AMAHREE J			DEPUTY PRESS SECRETARY TO MAR. 10	\$29,710.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNEZ, GLORIA D			LEGISLATIVE AIDE	\$28,836.48
		SMITH, MITCHELL P			LEGISLATIVE AIDE	\$28,836.48
		DICKENS, MICHAEL M			DIGITAL DIRECTOR	\$27,277.45
		BELLING, MACKENZIE			SOUTH JERSEY DIRECTOR	\$32,506.93
		HAMMOUD, SAMIR B			LEGISLATIVE ASSISTANT	\$31,249.93
		WHITNEY, ANNA V			LEGISLATIVE AIDE	\$28,836.48
		DOSS, JOHN C			PROJECTS SPECIALIST	\$28,836.48
		LAURENT, DEVAN NOELLE			CONSTITUENT ADVOCATE	\$26,214.96
		BHAT, PRERNA C			LEGISLATIVE ASSISTANT FROM OCT. 4	\$39,333.29
		BROWN, SYDNEY MINETTA			SPECIAL ASSISTANT	\$23,749.93
		DUQUE, NICOLE			STAFF ASSISTANT AND CORRESPONDENCE AIDE	\$26,093.41
		FRYER, RHEA NICOLE			CONSTITUENT ADVOCATE	\$26,214.96
		KRISHNA-ROGERS, MAYA			PRESS SECRETARY	\$47,187.00
		BAUER, ASHLEY R			CONSTITUENT ADVOCATE	\$26,214.96
		FURTADO, MIA R			STAFF ASSISTANT FROM DEC. 13	\$13,500.00
		PARK, MINJAE			PRESS SECRETARY	\$47,187.00
		LANIYAN, NADIA E			HEALTH LEGISLATIVE ASSISTANT	\$40,895.41
		SOMERS, MADILYN M			NJ SCHEDULER/ASST TP STATE DIRECTOR TO FEB. 11	\$19,979.16
		RAHMAN-KADER, HABIBUR			PRESS ASSISTANT TO NOV. 2	\$4,660.43
		CARTER, ZAIRE A			NJ SCHEDULER/ASST TP STATE DIRECTOR	\$24,478.97
		MASELLI, MELISSA I			CONSTITUENT ADVOCATE	\$26,214.96
		VOTRUBA, LAURA J			CREATIVE DIRECTOR	\$26,250.00
		VU, THANG M			CONSTITUENT ADVOCATE	\$24,999.96
		ROBERTS, MIRELLA E.L.			DEPUTY SCHEDULER	\$25,312.50
		AKINWUNMI, PRINCESS O			STAFF ASSISTANT	\$22,500.00
		GRAY, IAN Q			POLICY ADVISOR	\$39,999.96
		WALKER, BRIANNA J			COUNSEL	\$1,726.93
		ONDRADE, SAMANTHA			COUNSEL	\$1,726.93
		EVIDENTE, ANTHONY E.			STAFF ASSISTANT FROM OCT. 23	\$19,750.00
		VAZQUEZ, SUSANA A			PRESS ASSISTANT FROM NOV. 28	\$17,083.30
		HAGUE, MAXWELL ROBERT			DIGITAL ASSISTANT FROM NOV. 27	\$13,777.73
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,863,033.09
					PERSONNEL BENEFITS	\$5,641.75
					Net Payroll Expenses	\$1,868,674.84
DBKR20240002	10/23/2023	JEFFREY GIERTZ	10/12/2023	10/13/2023	STAFF INCIDENTALS	\$45.68
					STAFF PER DIEM	\$302.69
					STAFF TICKET FEES	\$23.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBKR20240005	10/23/2023	DEVAN NOELLE LAURENT	10/01/2023	10/01/2023	STAFF TRANSPORTATION	\$28.98
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20240006	10/19/2023	DEVAN NOELLE LAURENT	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$19.14
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20240014	11/09/2023	MOLLY A GREENSTEIN	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$47.16
					LIVINGSTON TO NEW BRUNSWICK TO NEWARK	
DBKR20240015	11/17/2023	HANNA S MORI	10/31/2023	11/01/2023	STAFF PER DIEM	\$73.30
					STAFF TRANSPORTATION	\$409.55
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20240026	12/21/2023	HENRIQUE A FERREIRA	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$443.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20240027	12/27/2023	JOSEPH D SGROI	11/30/2023	11/30/2023	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$30.66
DBKR20240028	12/21/2023	JOSEPH D SGROI	11/30/2023	11/30/2023	NEW YORK NY TO NORTH BERGEN TO NEWARK STAFF TRANSPORTATION	\$27.00
DBKR20240029	01/04/2024	JOSEPH D SGROI	11/29/2023	11/29/2023	NEWARK TO PRINCETON AND RETURN STAFF TRANSPORTATION	\$32.61
DBKR20240030	12/22/2023	MACKENZIE BELLING	12/14/2023	12/14/2023	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$220.22
DBKR20240034	01/10/2024	ASHLEY R BAUER	12/15/2023	12/16/2023	DEPTFORD TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$25.41
					STAFF PER DIEM	\$152.82
					STAFF TRANSPORTATION	\$151.83
DBKR20240035	01/04/2024	ZACHARY W MCCUE	12/14/2023	12/14/2023	SEWELL TO NEWARK, JERSEY CITY AND RETURN STAFF PER DIEM	\$10.92
					STAFF TRANSPORTATION	\$336.00
DBKR20240038	02/05/2024	MELISSA I MASELLI	12/15/2023	12/16/2023	CRANFORD TO ISELIN, WASHINGTON DC, ISELIN AND RETURN STAFF PER DIEM	\$178.23
DBKR20240039	01/18/2024	MACKENZIE BELLING	12/15/2023	12/16/2023	RUNNEMEDE TO JERSEY CITY AND RETURN STAFF INCIDENTALS	\$22.24
					STAFF PER DIEM	\$160.38
					STAFF TRANSPORTATION	\$158.76
DBKR20240040	01/04/2024	MACKENZIE BELLING	12/18/2023	12/18/2023	DEPTFORD TO NEWARK AND RETURN STAFF TRANSPORTATION	\$42.70
DBKR20240042	01/11/2024	HANNA S MORI	10/03/2023	10/10/2023	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.01
DBKR20240043	01/18/2024	HANNA S MORI	12/14/2023	12/14/2023	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$36.59
					STAFF TRANSPORTATION	\$432.84
DBKR20240046	02/06/2024	ZAIRE A CARTER	01/26/2024	01/26/2024	JERSEY CITY TO NEWARK , WASHINGTON DC, NEWARK AND RETURN STAFF TRANSPORTATION	\$50.92
DBKR20240052	02/23/2024	MACKENZIE BELLING	02/02/2024	02/02/2024	DELANCO TO TRENTON TO NEWARK STAFF TRANSPORTATION	\$30.00
DBKR20240053	03/01/2024	HANNA S MORI	02/02/2024	02/02/2024	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.94
					STAFF TRANSPORTATION	\$87.00
DBKR20240055	03/12/2024	SYDNEY MINETTA BROWN	10/01/2023	02/29/2024	NEWARK TO PHILADELPHIA PA, CAMDEN AND RETURN STAFF TRANSPORTATION	\$350.90
DBKR20240056	03/20/2024	MAYA KRISHNA-ROGERS	02/22/2024	02/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$203.75
DBKR20240058	03/12/2024	ASHLEY R BAUER	01/05/2024	02/06/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$247.80
					SEWELL TO THE FOLLOWING AND RETURN: 1/5 WOODBURY; 2/6 NEWARK; 1 /18 CAMDEN TO ATLANTIC CITY TO SEWELL	
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,460.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,999.77	-28,999.77
ORGANIZATION TOTALS	73,700.00	-\$28,999.77	-\$28,999.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$44,700.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAISSAR, ROSE CAMILLE			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		YEWASIS, ELIZABETH G			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		GHATAN, BENJAMIN BUAN CHARLES			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		COHEN, RUTH S			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		CHRISTOPHER WALDMAN, JACQUELINE A			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		GRADY, JAYLA ROSE			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		BREEZE, MADELINE R			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		CHAUHAN, ANUSHREE			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		ALTER, FRANCIS ANTHONY			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		PRESTON, ENIAH V.			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		ASARE, GRACE OWUSUAH			INTERN FROM MAR. 7 TO MAR. 15	\$1,499.99
		BRODSKY, MATTHEW A.			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$28,999.77
					Net Payroll Expenses	\$28,999.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,807,560.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,586,887.50
Travel and Transportation of Persons		0.00	-93,729.36
Rent, Communications and Utilities		0.00	-41,173.82
Printing and Reproduction		0.00	-2,888.62
Other Contractual Services		0.00	-5,501.48
Supplies and Materials		0.00	-21,033.35
Acquisition of Assets		0.00	-2,793.34
ORGANIZATION TOTALS	3,807,560.00	\$.00	-\$2,754,007.47
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,053,552.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,894.25
ORGANIZATION TOTALS	64,500.00	\$.00	-\$50,894.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$13,605.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-279.28	-2,910,888.68
Travel and Transportation of Persons		-6,484.10	-148,634.39
Rent, Communications and Utilities		-4,602.52	-48,502.96
Printing and Reproduction		-247.00	-2,518.10
Other Contractual Services		-78.81	-3,642.46
Supplies and Materials		-6,010.93	-111,588.26
Acquisition of Assets		-12,832.08	-33,651.92
ORGANIZATION TOTALS	4,002,285.00	-\$30,534.72	-\$3,259,426.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$742,858.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$279.28
Net Payroll Expenses						\$279.28
DBOO20230631	10/04/2023	CHASE A EMERSON	09/26/2023	09/27/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/26 ARKADELPHIA; 9/27 CAMDEN	\$145.08
DBOO20230632	10/04/2023	BRIAN ROHAUER	09/26/2023	09/27/2023	STAFF INCIDENTALS	\$13.48
					STAFF PER DIEM	\$123.16
					STAFF TRANSPORTATION	\$303.03
DBOO20230633	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/23/2023	09/28/2023	LITTLE ROCK TO BENTONVILLE, SPRINGDALE AND RETURN	\$825.41
DBOO20230634	10/05/2023	MATTHEW T MYERS	09/28/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR K WATSON FORT SMITH TO WASHINGTON DC AND RETURN	\$99.45
DBOO20230635	10/05/2023	MATTHEW T MYERS	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$58.50
DBOO20230636	10/04/2023	MATTHEW T MYERS	09/27/2023	09/27/2023	MOUNTAIN HOME TO BATESVILLE AND RETURN	\$15.22
					STAFF PER DIEM	\$100.03
					STAFF TRANSPORTATION	
DBOO20230637	10/04/2023	WILLIAM T DAVIS	09/06/2023	09/28/2023	MOUNTAIN HOME TO CLINTON AND RETURN	\$745.87
					STAFF TRANSPORTATION	

B-567

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20230638	10/05/2023	CHASE A EMERSON	09/28/2023	09/28/2023	STUTTGART TO THE FOLLOWING AND RETURN: 9/6, 7 BENTON; 9/11 JONESBORO; 9/19 CONWAY; 9/20 LITTLE ROCK; 9/27 EARLE; 9/28 LONOKE	
DBOO20230639	10/11/2023	JOSHUA WILLIAM MULLINAX	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$45.63
DBOO20230640	10/11/2023	JOSHUA WILLIAM MULLINAX	09/27/2023	09/27/2023	EL DORADO TO CAMDEN AND RETURN	
DBOO20230641	10/12/2023	JOSHUA WILLIAM MULLINAX	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$45.63
DBOO20230642	10/11/2023	JOSHUA WILLIAM MULLINAX	09/29/2023	09/29/2023	JONESBORO TO POCAHONTAS AND RETURN	
DBOO20230643	10/12/2023	KATHY J WATSON	09/23/2023	09/28/2023	STAFF TRANSPORTATION	\$64.35
					JONESBORO TO EARLE AND RETURN	
					STAFF TRANSPORTATION	\$134.55
					JONESBORO TO BATESVILLE, FORREST CITY AND RETURN	
					STAFF TRANSPORTATION	\$71.37
					JONESBORO TO FORREST CITY AND RETURN	
					STAFF INCIDENTALS	\$174.60
					STAFF PER DIEM	\$1,230.92
					STAFF TRANSPORTATION	\$115.81
					FORT SMITH TO WASHINGTON DC AND RETURN	
DBOO20230644	10/12/2023	JESSICA LAUREN SOLLEY	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$216.45
DBOO20230645	10/12/2023	JESSICA LAUREN SOLLEY	09/20/2023	09/20/2023	FORT SMITH TO MOUNTAIN HOME AND RETURN	
DBOO20230646	10/12/2023	JESSICA LAUREN SOLLEY	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$173.16
DBOO20230647	10/18/2023	BOOZMAN,JOHN	09/15/2023	09/18/2023	FORT SMITH TO BRANSON MO AND RETURN	
					STAFF TRANSPORTATION	\$177.84
					FORT SMITH TO NORTH LITTLE ROCK AND RETURN	
					SENATOR TRANSPORTATION	\$81.90
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,484.10
DBOO20230651	11/08/2023	SHRED IT	09/28/2023	09/28/2023	SERVICE CHARGES & OTHER FEES	\$78.81
OTHER CONTRACTUAL SERVICES						\$78.81
0002845575	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$5,947.82
0002849727	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,544.28
DBOO20230652	11/08/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/30/2023	IT EQUIPMENT	\$339.98
ACQUISITION OF ASSETS						\$12,832.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,442.58
ORGANIZATION TOTALS	64,500.00	\$.00	-\$56,442.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,057.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,198,491.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,518,053.44	-1,518,053.44
Travel and Transportation of Persons		-62,840.05	-62,840.05
Rent, Communications and Utilities		-19,121.22	-19,121.22
Printing and Reproduction		-804.32	-804.32
Other Contractual Services		-1,564.44	-1,564.44
Supplies and Materials		-12,944.76	-12,944.76
Acquisition of Assets		-17,172.23	-17,172.23
ORGANIZATION TOTALS	4,198,491.00	-\$1,632,500.46	-\$1,632,500.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,565,990.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	\$24,282.48
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	\$105,999.96
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	\$73,401.96
		MCCLURE, STACEY R			STATE DIRECTOR	\$87,820.45
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE TO MAR. 22	\$24,642.05
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	\$39,846.96
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	\$100,141.45
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,971.93
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	\$47,167.00
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	\$40,371.48
		EMERSON, CHASE A			PROJECTS DIRECTOR	\$46,662.96
		HARRIS, JAMES J			SPECIAL ADVISOR FOR EXTERNAL AFFAIRS	\$41,943.96
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	\$55,051.45
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	\$89,655.48
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	\$27,264.00
		SOLLEY, JESSICA LAUREN			WESTERN AR FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	\$33,555.48
		MCGUIGAN, PATRICK M			SENIOR DEFENSE AND VETERANS AFFAIRS ADVISOR	\$73,401.96
		KELLEY, ANDREW G			LEGISLATIVE ASSISTANT	\$38,798.41
		ADAMS, ROBIN G			CONSTITUENT SERVICES REPRESENTATIVE	\$26,214.96
		MCCUE, BAILEY L			LEGISLATIVE ASSISTANT	\$33,555.48

B-570

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, HANNAH MARIE			NW ARKANSAS FIELD REPRESENTATIVE/ DISASTER AND EMERGENCY COORDINATOR	\$28,500.00
		PLUNKETT, BRADLEY C			DEPUTY MILITARY LEGISLATIVE ASSISTANT TO JAN. 15	\$18,958.31
		GARNER, CODY C			LEGISLATIVE ASSISTANT	\$33,000.00
		PECARO, JOHN W			LEGISLATIVE CORRESPONDENT	\$28,574.41
		ANONICK, NATHAN			LEGISLATIVE COUNSEL	\$47,187.00
		BOCHOW, KATHLEEN E			LEGISLATIVE CORRESPONDENT	\$24,999.96
		HOLLY, LAUREN S			DIRECTOR OF SCHEDULING	\$42,016.61
		LEACH, JOSHUA B			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 17	\$14,388.85
		MULLINAX, JOSHUA WILLIAM			FIELD REPRESENTATIVE	\$25,953.00
		SHELTON, CARY T			LEGISLATIVE CORRESPONDENT	\$27,264.00
		ROHAUER, BRIAN			MILITARY & VETERANS LIAISON	\$39,322.45
		CAMPBELL, BENJAMIN			CORRESPONDENCE MANAGER & STAFF ASSISTANT	\$26,562.50
		CROSS, BRADY NOEL			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		UNDELAND, JOHN MAXIMILIAN			LEGISLATIVE CORRESPONDENT	\$24,999.96
		HENSON, CONNOR R			STAFF ASSISTANT	\$22,500.00
		MYERS, MATTHEW T			FIELD REPRESENTATIVE	\$22,500.00
		WILKINSON, HARRISON DAVID			PRESS ASSISTANT	\$23,749.93
		GIES, GABRIELLE HANNAH			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM MAR. 1	\$5,000.00
		WILLYARD, MADELINE			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 25	\$499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,511,513.49
					RE-EMPLOYED ANNUITANTS	\$4,554.00
					PERSONNEL BENEFITS	\$1,985.95
					Net Payroll Expenses	\$1,518,053.44
DBOO20240002	10/18/2023	CHASE A EMERSON	10/04/2023	10/05/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/4 LITTLE ROCK, MONTICELLO, 10/5 LAKE VILLAGE	\$283.72
DBOO20240003	10/18/2023	HANNAH MARIE HENDERSON	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$77.22
DBOO20240004	10/18/2023	HANNAH MARIE HENDERSON	10/05/2023	10/05/2023	ROGERS TO ALMA, FORT SMITH TO LOWELL	\$30.42
DBOO20240005	10/18/2023	HANNAH MARIE HENDERSON	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$33.69
DBOO20240006	10/17/2023	MATTHEW T MYERS	10/05/2023	10/05/2023	LOWELL TO BENTONVILLE, SPRINGDALE TO ROGERS	\$65.52
DBOO20240007	10/17/2023	JOSHUA WILLIAM MULLINAX	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$63.18
DBOO20240008	10/20/2023	JOSHUA WILLIAM MULLINAX	10/12/2023	10/12/2023	MOUNTAIN HOME TO HARRISON AND RETURN	\$75.46
DBOO20240009	10/20/2023	BOOZMAN, JOHN	10/04/2023	10/16/2023	STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	\$32.12
					SENATOR INCIDENTALS	\$254.54
					SENATOR PER DIEM	\$23.40
					SENATOR TRANSPORTATION	
DBOO20240010	10/30/2023	CHASE A EMERSON	10/10/2023	10/10/2023	WASHINGTON DC TO FAYETTEVILLE, ROGERS, LITTLE ROCK, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	\$128.11
DBOO20240011	10/31/2023	CHASE A EMERSON	10/16/2023	10/19/2023	STAFF TRANSPORTATION	\$72.34
					EL DORADO TO CAMDEN, HOPE, TEXARKANA AND RETURN	\$529.11
					STAFF INCIDENTALS	
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240012	11/01/2023	BOOZMAN,JOHN	10/19/2023	10/23/2023	STAFF TRANSPORTATION	\$196.36
					EL DORADO TO LITTLE ROCK, WASHINGTON DC AND RETURN	
					SENATOR INCIDENTALS	\$13.88
					SENATOR PER DIEM	\$157.03
DBOO20240013	11/01/2023	MATTHEW T MYERS	10/11/2023	10/19/2023	SENATOR TRANSPORTATION	\$11.70
					WASHINGTON DC TO SAINT LOUIS MO, COLUMBIA MO, MEXICO MO, ROGERS, FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$328.77
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/11, 12 HARRISON; 10 /18 MAMMOTH SPRING; 10/19 HARRISON, MARSHALL	
DBOO20240014	11/01/2023	JOSHUA WILLIAM MULLINAX	10/19/2023	10/20/2023	STAFF TRANSPORTATION	\$174.33
					JONESBORO TO THE FOLLOWING AND RETURN: 10/19 MARION; 10/20 HUGHES	
DBOO20240018	11/02/2023	JACQUELYN A LAMBERT	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$14.04
DBOO20240019	11/06/2023	STACEY R MCCLURE	10/16/2023	10/19/2023	ROGERS TO SPRINGDALE AND RETURN	
					STAFF INCIDENTALS	\$156.12
					STAFF PER DIEM	\$1,104.01
					STAFF TRANSPORTATION	\$200.37
DBOO20240020	11/02/2023	STACEY R MCCLURE	10/12/2023	10/12/2023	LOWELL TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$92.43
DBOO20240021	11/06/2023	CHASE A EMERSON	10/24/2023	10/25/2023	LOWELL TO FORT SMITH AND RETURN	
					STAFF TRANSPORTATION	\$246.28
DBOO20240022	11/06/2023	BRIAN ROHAUER	10/12/2023	10/12/2023	EL DORADO TO THE FOLLOWING AND RETURN: 10/24 LITTLE ROCK, ARKADELPHIA; 10/25 GLENWOOD	
					STAFF TRANSPORTATION	\$148.59
DBOO20240023	11/06/2023	BRIAN ROHAUER	10/16/2023	10/16/2023	LITTLE ROCK TO JONESBORO AND RETURN	
					STAFF TRANSPORTATION	\$156.78
DBOO20240024	11/15/2023	MATTHEW T MYERS	10/26/2023	10/26/2023	LITTLE ROCK TO CAMDEN AND RETURN	
					STAFF PER DIEM	\$17.13
DBOO20240026	11/09/2023	CHASE A EMERSON	10/26/2023	10/27/2023	STAFF TRANSPORTATION	\$162.04
					MOUNTAIN HOME TO HARRISON, YELLVILLE, FLIPPIN, JASPER AND RETURN	
					STAFF INCIDENTALS	\$34.04
					STAFF PER DIEM	\$171.00
DBOO20240032	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$327.01
					EL DORADO TO JASPER, LITTLE ROCK AND RETURN	
DBOO20240033	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION	\$263.90
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
DBOO20240034	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION	\$263.90
					AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
DBOO20240035	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/19/2023	STAFF TRANSPORTATION	\$485.80
					AIRFARE FOR C EMERSON, W DAVIS LITTLE ROCK TO WASHINGTON DC	
DBOO20240036	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/19/2023	STAFF TRANSPORTATION	\$527.80
					AIRFARE FOR S MCCLURE FAYETTEVILLE TO WASHINGTON DC AND RETURN	
DBOO20240037	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$722.40
					AIRFARE FOR C EMERSON, W DAVIS WASHINGTON DC TO LITTLE ROCK	
DBOO20240039	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION	\$190.90
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO SAINT LOUIS MO	
DBOO20240040	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION	\$271.70
					AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
DBOO20240040	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION	\$263.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240041	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE SENATOR TRANSPORTATION	\$263.90
DBOO20240042	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$242.90
DBOO20240043	11/08/2023	JESSICA LAUREN SOLLEY	10/11/2023	10/11/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK STAFF TRANSPORTATION	\$101.79
DBOO20240044	11/08/2023	JESSICA LAUREN SOLLEY	10/18/2023	10/18/2023	FORT SMITH TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$329.94
DBOO20240045	11/08/2023	JOSHUA WILLIAM MULLINAX	10/24/2023	10/30/2023	FORT SMITH TO MAMMOTH SPRING AND RETURN STAFF TRANSPORTATION	\$273.19
DBOO20240046	11/08/2023	HANNAH MARIE HENDERSON	10/11/2023	10/11/2023	JONESBORO TO THE FOLLOWING AND RETURN: 10/24 MCCRORY; 10/27 LITTLE ROCK; 10/30 MANILA STAFF TRANSPORTATION	\$163.33
DBOO20240047	11/09/2023	BOOZMAN,JOHN	10/26/2023	10/30/2023	ROGERS TO RUSSELLVILLE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$52.92 \$453.38 \$44.29
DBOO20240049	11/16/2023	CHASE A EMERSON	11/01/2023	11/01/2023	WASHINGTON DC TO LITTLE ROCK, NORTH LITTLE ROCK, BRYANT, CONWAY, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$111.73
DBOO20240050	11/13/2023	JESSICA LAUREN SOLLEY	10/26/2023	10/27/2023	EL DORADO TO PINE BLUFF AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.65 \$150.95 \$227.98
DBOO20240051	11/13/2023	HANNAH MARIE HENDERSON	11/03/2023	11/03/2023	FORT SMITH TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$24.57
DBOO20240052	11/13/2023	HANNAH MARIE HENDERSON	11/01/2023	11/01/2023	ROGERS TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$47.97
DBOO20240053	11/17/2023	WILLIAM T DAVIS	10/16/2023	10/19/2023	ROGERS TO HUNTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$72.34 \$513.41 \$126.81
DBOO20240054	11/16/2023	WILLIAM T DAVIS	10/04/2023	10/11/2023	STUTTGART TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$178.42
DBOO20240055	11/16/2023	WILLIAM T DAVIS	10/26/2023	10/27/2023	10/4, 11 STUTTGART TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$157.95
DBOO20240056	11/16/2023	MATTHEW T MYERS	10/31/2023	11/06/2023	10/26, 27 STUTTGART TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$126.36
DBOO20240060	11/20/2023	CHASE A EMERSON	11/07/2023	11/08/2023	10/31, 11/6 MOUNTAIN HOME TO MARSHALL AND RETURN STAFF TRANSPORTATION	\$140.98
DBOO20240061	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	EL DORADO TO THE FOLLOWING AND RETURN: 11/7 ARKADDELPHIA; 11/8 CAMDEN, HAMPTON SENATOR TRANSPORTATION	\$263.90
DBOO20240062	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$546.40
DBOO20240063	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	AIRFARE FOR B PLUNKETT WASHINGTON DC TO FAYETTEVILLE AND RETURN SENATOR TRANSPORTATION	\$263.90
DBOO20240064	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$263.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240068	11/21/2023	BOOZMAN,JOHN	10/26/2023	10/30/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE SENATOR TRANSPORTATION	\$157.95
DBOO20240069	11/28/2023	JOSHUA WILLIAM MULLINAX	11/07/2023	11/16/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LITTLE ROCK, NORTH LITTLE ROCK, BRYANT, CONWAY, LITTLE ROCK, RUSSELLVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$275.53
DBOO20240070	11/28/2023	CHASE A EMERSON	11/14/2023	11/16/2023	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/7 WALNUT RIDGE; 11/13 BLYTHEVILLE; 11/15 WYNNE, PARAGOULD; 11/16 NEWPORT, WALNUT RIDGE	\$441.67
DBOO20240071	11/28/2023	BRADLEY C PLUNKETT	11/09/2023	11/12/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/14 TEXARKANA; 11/15 LITTLE ROCK, CAMDEN; 11/16 CONWAY, LITTLE ROCK	\$46.56 \$384.62 \$215.12
DBOO20240072	11/28/2023	STACEY R MCCLURE	11/14/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE, BENTONVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$48.32 \$369.88 \$362.11
DBOO20240074	11/28/2023	JESSICA LAUREN SOLLEY	11/15/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO JONESBORO, NEWPORT AND RETURN	\$25.72 \$171.49 \$226.00
DBOO20240075	11/29/2023	BRIAN ROHAUER	11/10/2023	11/11/2023	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	\$267.34
DBOO20240076	11/28/2023	JOSHUA WILLIAM MULLINAX	11/21/2023	11/21/2023	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	\$66.69
DBOO20240077	11/29/2023	CHASE A EMERSON	11/21/2023	11/22/2023	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$21.90 \$146.00 \$146.83
DBOO20240078	11/29/2023	MATTHEW T MYERS	11/08/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	\$207.67
DBOO20240083	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 11/8 CALICO ROCK; 11 /14 HENDERSON, VIOLA, SALEM, ASH FLAT, HIGHLAND, CHEROKEE VILLAGE, HARDY; 11/18 MARSHALL	\$263.90
DBOO20240084	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$263.90
DBOO20240086	12/04/2023	MATTHEW T MYERS	11/28/2023	11/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$181.35
DBOO20240087	12/04/2023	ROBIN G ADAMS	11/28/2023	11/28/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN	\$179.24
DBOO20240088	12/04/2023	CHASE A EMERSON	11/28/2023	11/28/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN	\$146.83
DBOO20240089	12/04/2023	JACQUELYN A LAMBERT	11/28/2023	11/28/2023	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	\$249.21
DBOO20240090	12/01/2023	MATTHEW T MYERS	11/29/2023	11/29/2023	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	\$16.78 \$67.27
					STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240091	12/05/2023	STACEY R MCCLURE	11/28/2023	11/28/2023	STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AND RETURN	\$240.43
DBOO20240092	12/05/2023	JESSICA LAUREN SOLLEY	11/28/2023	11/28/2023	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	\$186.03
DBOO20240093	12/05/2023	JESSICA LAUREN SOLLEY	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	\$25.21 \$180.18
DBOO20240094	12/13/2023	MATTHEW T MYERS	11/30/2023	11/30/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE, CAVE CITY, SIDNEY, MELBOURNE AND RETURN	\$96.52
DBOO20240095	12/13/2023	HANNAH MARIE HENDERSON	11/28/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	\$15.65 \$145.82 \$325.20
DBOO20240096	12/13/2023	HANNAH MARIE HENDERSON	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	\$21.02 \$98.04
DBOO20240097	12/13/2023	CHASE A EMERSON	12/04/2023	12/04/2023	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	\$76.63
DBOO20240098	12/13/2023	JOSHUA WILLIAM MULLINAX	11/28/2023	11/28/2023	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	\$153.27
DBOO20240099	12/13/2023	WILLIAM T DAVIS	11/02/2023	11/30/2023	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 11/2, 14, 15, 17, 27, 28, 29, 30 LITTLE ROCK; 11/8 MCGEEHEE; 11/9 JONESBORO	\$854.10
DBOO20240100	12/13/2023	CHASE A EMERSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION EL DORADO TO GILMORE AND RETURN	\$310.63
DBOO20240102	12/14/2023	JESSICA LAUREN SOLLEY	12/06/2023	12/06/2023	STAFF TRANSPORTATION FORT SMITH TO PARIS, BOONEVILLE AND RETURN	\$59.08
DBOO20240103	12/13/2023	JESSICA LAUREN SOLLEY	12/07/2023	12/07/2023	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	\$101.79
DBOO20240104	12/15/2023	BOOZMAN,JOHN	11/16/2023	11/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$23.40
DBOO20240105	12/15/2023	BOOZMAN,JOHN	11/30/2023	12/04/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	\$18.79 \$23.40
DBOO20240110	12/18/2023	MATTHEW T MYERS	12/01/2023	12/05/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 12/1 HARRISON; 12/5 HARRISON, COTTER	\$135.72
DBOO20240111	12/19/2023	CHASE A EMERSON	12/07/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO NEW ORLEANS LA AND RETURN	\$58.56 \$403.75 \$599.06
DBOO20240112	12/19/2023	HANNAH MARIE HENDERSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	\$28.08
DBOO20240114	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$263.90
DBOO20240115	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$263.90
DBOO20240116	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION	\$263.90

B-575

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240117	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$263.90
DBOO20240119	12/20/2023	BOOZMAN,JOHN	12/07/2023	12/11/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE SENATOR TRANSPORTATION	\$23.40
DBOO20240120	12/21/2023	JOSHUA WILLIAM MULLINAX	12/12/2023	12/14/2023	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$211.77
DBOO20240121	12/21/2023	BRIAN ROHAUER	12/05/2023	12/06/2023	JONESBORO TO THE FOLLOWING AND RETURN: 12/12 NEWPORT; 12/13 MARKED TREE; 12/14 CRAWFORDSVILLE, POCAHONTAS STAFF INCIDENTALS	\$14.72 \$139.95 \$250.38
DBOO20240122	01/02/2024	BRIAN ROHAUER	12/12/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE, FAYETTEVILLE AND RETURN STAFF INCIDENTALS	\$14.72 \$133.67 \$239.85
DBOO20240124	01/02/2024	CHASE A EMERSON	12/13/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$301.86
DBOO20240125	12/28/2023	MATTHEW T MYERS	12/12/2023	12/12/2023	EL DORADO TO THE FOLLOWING AND RETURN: 12/13 LITTLE ROCK, HOPE; 12/14 PINE BLUFF STAFF TRANSPORTATION	\$66.69
DBOO20240126	01/04/2024	MATTHEW T MYERS	12/14/2023	12/14/2023	MOUNTAIN HOME TO HARRISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.18 \$143.32
DBOO20240127	01/03/2024	JOHN W PECARO	10/01/2023	12/14/2023	MOUNTAIN HOME TO CLINTON, BATESVILLE, GREERS FERRY, HEBER SPRINGS AND RETURN STAFF TRANSPORTATION	\$120.89
DBOO20240128	01/05/2024	HANNAH MARIE HENDERSON	12/14/2023	12/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$31.30 \$375.51 \$314.27
DBOO20240130	01/04/2024	JOSHUA WILLIAM MULLINAX	12/19/2023	12/19/2023	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, ROGERS AND RETURN STAFF TRANSPORTATION	\$74.88
DBOO20240134	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	JONESBORO TO WEST MEMPHIS AND RETURN SENATOR TRANSPORTATION	\$242.90
DBOO20240135	01/09/2024	CHASE A EMERSON	12/20/2023	12/20/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK STAFF TRANSPORTATION	\$180.18
DBOO20240137	01/10/2024	CHASE A EMERSON	01/03/2024	01/03/2024	EL DORADO TO CARLISLE AND RETURN STAFF TRANSPORTATION	\$163.21
DBOO20240138	01/11/2024	JACQUELYN A LAMBERT	12/14/2023	12/16/2023	EL DORADO TO LITTLE ROCK, MONTICELLO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$43.78 \$440.23 \$353.02
DBOO20240140	01/12/2024	BOOZMAN,JOHN	12/14/2023	01/04/2024	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN SENATOR INCIDENTALS	\$31.30 \$257.78
DBOO20240141	01/18/2024	BOOZMAN,JOHN	01/07/2024	01/08/2024	WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$31.96 \$23.40
DBOO20240142	01/22/2024	CHASE A EMERSON	01/11/2024	01/12/2024	WASHINGTON DC TO ROGERS, FORT SMITH, BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$299.52

B-576

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240143	01/25/2024	MATTHEW T MYERS	01/04/2024	01/17/2024	1/11, 12 EL DORADO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$260.32
DBOO20240145	01/26/2024	BOOZMAN,JOHN	01/11/2024	01/17/2024	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 1/4 FIFTY SIX, BIG FLAT, MARSHALL; 1/11 LAKEVIEW, BULL SHOALS, YELLVILLE, COTTER; 1/12 HARRISON, DIAMOND CITY, JASPER; 1/17 HARRISON	\$23.40
DBOO20240146	01/31/2024	PATRICK M MCGUIGAN	01/07/2024	01/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF INCIDENTALS	\$15.52 \$151.77 \$358.49
DBOO20240147	01/31/2024	ANDREW G KELLEY	01/11/2024	01/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, BENTONVILLE, ROGERS, BENTONVILLE, FAYETTEVILLE AND RETURN STAFF INCIDENTALS	\$45.12 \$371.98 \$474.44
DBOO20240148	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, DEWITT, LITTLE ROCK AND RETURN SENATOR TRANSPORTATION	\$273.60
DBOO20240149	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/04/2024	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$264.10
DBOO20240150	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$264.10
DBOO20240151	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/08/2024	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE STAFF TRANSPORTATION	\$537.70
DBOO20240152	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/14/2024	AIRFARE FOR P MCGUIGAN WASHINGTON DC TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$603.20
DBOO20240153	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR A KELLEY WASHINGTON DC TO LITTLE ROCK AND RETURN SENATOR TRANSPORTATION	\$264.10
DBOO20240154	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE SENATOR TRANSPORTATION	\$264.10
DBOO20240157	02/02/2024	BOOZMAN,JOHN	01/21/2024	01/22/2024	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATOR INCIDENTALS SENATOR PER DIEM	\$13.91 \$107.00
DBOO20240158	02/05/2024	CHASE A EMERSON	01/23/2024	01/25/2024	WASHINGTON DC TO MORGANTOWN WV AND RETURN STAFF TRANSPORTATION	\$249.21
DBOO20240161	02/06/2024	BRIAN ROHAUER	01/08/2024	01/08/2024	EL DORADO TO THE FOLLOWING AND RETURN: 1/23 ARKADELPHIA; 1/25 MALVERN, HOT SPRINGS	\$179.59
DBOO20240162	02/06/2024	BRIAN ROHAUER	01/25/2024	01/25/2024	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$95.35
DBOO20240163	02/06/2024	MATTHEW T MYERS	01/23/2024	01/23/2024	STAFF TRANSPORTATION LITTLE ROCK TO ROYAL AND RETURN STAFF PER DIEM	\$13.09 \$87.75
DBOO20240165	02/06/2024	HANNAH MARIE HENDERSON	01/23/2024	01/23/2024	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, JASPER AND RETURN	\$12.87
DBOO20240166	02/06/2024	HANNAH MARIE HENDERSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION LOWELL TO JOHNSON AND RETURN STAFF PER DIEM	\$14.45 \$85.41
DBOO20240167	02/09/2024	WILLIAM T DAVIS	01/08/2024	01/30/2024	STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$933.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240169	02/14/2024	STACEY R MCCLURE	01/30/2024	02/01/2024	STUTTGART TO THE FOLLOWING AND RETURN: 1/8 MORRILTON; 1/9, 12 LITTLE ROCK; 1/11 HOT SPRINGS; 1/24 RUSSELLVILLE; 1/29, 30 JONESBORO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.21 \$323.20 \$373.23
DBOO20240171	02/15/2024	JESSICA LAUREN SOLLEY	12/20/2023	12/20/2023	LOWELL TO EL DORADO, MAGNOLIA AND RETURN STAFF TRANSPORTATION	\$183.69
DBOO20240172	02/14/2024	JESSICA LAUREN SOLLEY	01/24/2024	01/24/2024	FORT SMITH TO CARLISLE AND RETURN STAFF TRANSPORTATION	\$91.26
DBOO20240173	02/14/2024	HANNAH MARIE HENDERSON	02/01/2024	02/01/2024	FORT SMITH TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	\$12.87
DBOO20240174	02/16/2024	CHASE A EMERSON	01/29/2024	02/02/2024	LOWELL TO JOHNSON AND RETURN STAFF TRANSPORTATION	\$581.49
DBOO20240175	02/16/2024	KATHY J WATSON	01/21/2024	01/22/2024	EL DORADO TO THE FOLLOWING AND RETURN: 1/29, 31 LITTLE ROCK; 2/2 JONESBORO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.06 \$124.19 \$215.47
DBOO20240176	02/16/2024	MATTHEW T MYERS	02/01/2024	02/01/2024	FORT SMITH TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$76.05
DBOO20240177	02/15/2024	LAUREN S HOLLY	02/06/2024	02/06/2024	MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN STAFF TRANSPORTATION	\$19.27
DBOO20240178	02/15/2024	TONI-MARIE HIGGINS	02/06/2024	02/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.95
DBOO20240179	02/16/2024	BAILEY L MCCUE	02/07/2024	02/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.95
DBOO20240180	02/16/2024	BOOZMAN,JOHN	02/01/2024	02/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$23.40
DBOO20240181	02/23/2024	CHASE A EMERSON	02/06/2024	02/06/2024	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$100.03
DBOO20240182	02/23/2024	CHASE A EMERSON	02/07/2024	02/08/2024	EL DORADO TO TEXARKANA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.18 \$111.60 \$355.68
DBOO20240183	02/16/2024	CHASE A EMERSON	02/08/2024	02/08/2024	EL DORADO TO LITTLE ROCK, GREENWOOD, FORT SMITH AND RETURN STAFF TRANSPORTATION	\$95.35
DBOO20240185	02/21/2024	CHASE A EMERSON	02/09/2024	02/09/2024	EL DORADO TO HOPE AND RETURN STAFF TRANSPORTATION	\$96.52
DBOO20240186	02/27/2024	MATTHEW T MYERS	02/08/2024	02/13/2024	EL DORADO TO HOPE AND RETURN STAFF TRANSPORTATION	\$280.80
DBOO20240188	02/27/2024	JESSICA LAUREN SOLLEY	02/08/2024	02/08/2024	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/8 BATESVILLE, HEBER SPRINGS; 2/9 HARRISON, MARSHALL, BIG FLAT; 2/13 MARSHALL STAFF TRANSPORTATION	\$141.57
DBOO20240189	02/23/2024	JESSICA LAUREN SOLLEY	02/13/2024	02/13/2024	FORT SMITH TO ASHDOWN AND RETURN STAFF TRANSPORTATION	\$81.31
DBOO20240190	02/27/2024	JESSICA LAUREN SOLLEY	02/14/2024	02/14/2024	FORT SMITH TO BENTONVILLE, SPRINGDALE, FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.96 \$91.26
DBOO20240191	02/29/2024	HANNAH MARIE HENDERSON	02/14/2024	02/14/2024	FORT SMITH TO CLARKSVILLE, RUSSELLVILLE AND RETURN STAFF PER DIEM	\$9.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$106.47
					ROGERS TO OZARK TO LOWELL	
DBOO20240192	02/23/2024	HANNAH MARIE HENDERSON	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$19.30
					LOWELL TO FAYETTEVILLE TO ROGERS	
DBOO20240193	02/29/2024	CHASE A EMERSON	02/14/2024	02/15/2024	STAFF TRANSPORTATION	\$263.83
					EL DORADO TO THE FOLLOWING AND RETURN: 2/14 MONROE LA, CROSSETT; 2/15 LITTLE ROCK	
DBOO20240200	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$264.10
					AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
DBOO20240201	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$264.10
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
DBOO20240202	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$264.10
					AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	
DBOO20240203	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/17/2024	STAFF TRANSPORTATION	\$507.20
					AIRFARE FOR A KELLEY WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	
DBOO20240204	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/20/2024	STAFF TRANSPORTATION	\$507.20
					AIRFARE FOR J PECARO WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	
DBOO20240205	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	\$272.10
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
DBOO20240206	02/29/2024	STACEY R MCCLURE	02/14/2024	02/15/2024	STAFF INCIDENTALS	\$27.06
					STAFF PER DIEM	\$252.09
					STAFF TRANSPORTATION	\$291.74
					LOWELL TO OZARK, CLARKSVILLE, RUSSELLVILLE, LITTLE ROCK AND RETURN	
DBOO20240207	02/28/2024	BRADY NOEL CROSS	02/05/2024	02/05/2024	STAFF PER DIEM	\$9.60
					STAFF TRANSPORTATION	\$187.20
					LITTLE ROCK TO FORT SMITH AND RETURN	
DBOO20240209	03/01/2024	HANNAH MARIE HENDERSON	02/20/2024	02/21/2024	STAFF INCIDENTALS	\$15.65
					STAFF PER DIEM	\$142.11
					STAFF TRANSPORTATION	\$301.57
					ROGERS TO LITTLE ROCK AND RETURN	
DBOO20240210	03/04/2024	JOHN W PECARO	02/12/2024	02/20/2024	STAFF INCIDENTALS	\$91.72
					STAFF PER DIEM	\$839.39
					STAFF TRANSPORTATION	\$103.29
					WASHINGTON DC TO BENTONVILLE, LITTLE ROCK, HOT SPRINGS, LITTLE ROCK AND RETURN	
DBOO20240211	03/04/2024	JACQUELYN A LAMBERT	02/20/2024	02/21/2024	STAFF INCIDENTALS	\$13.65
					STAFF PER DIEM	\$170.16
					STAFF TRANSPORTATION	\$243.94
					ROGERS TO MAUMELLE, CONWAY AND RETURN	
DBOO20240212	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION	\$486.19
					AIRFARE FOR D BURGESS WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20240213	02/29/2024	MATTHEW T MYERS	02/15/2024	02/21/2024	STAFF TRANSPORTATION	\$131.04
					2/15, 21 MOUNTAIN HOME TO HARRISON AND RETURN	
DBOO20240214	03/01/2024	MATTHEW T MYERS	02/22/2024	02/22/2024	STAFF PER DIEM	\$20.08
					STAFF TRANSPORTATION	\$117.58
					MOUNTAIN HOME TO GREERS FERRY, BATESVILLE AND RETURN	
DBOO20240215	03/05/2024	BAILEY L MCCUE	02/19/2024	02/23/2024	STAFF INCIDENTALS	\$62.60
					STAFF PER DIEM	\$683.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	\$606.97
DBOO20240216	02/29/2024	JOSHUA WILLIAM MULLINAX	02/21/2024	02/22/2024	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/21 OSCEOLA; 2/22 PARAGOULD	\$93.60
DBOO20240217	03/05/2024	LAUREN S HOLLY	02/08/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, LITTLE ROCK, HOT SPRINGS, BENTONVILLE, LITTLE ROCK, CAMDEN, BENTONVILLE AND RETURN	\$47.41 \$670.55 \$60.00
DBOO20240218	03/04/2024	SARA K LASURE	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CAMDEN, LITTLE ROCK AND RETURN	\$59.80 \$629.01 \$1,045.00
DBOO20240219	03/04/2024	STACEY R MCCLURE	02/21/2024	02/22/2024	STAFF TRANSPORTATION LOWELL TO GREERS FERRY AND RETURN	\$239.85
DBOO20240220	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/24/2024	STAFF TRANSPORTATION AIRFARE FOR L HOLLY WASHINGTON DC TO BENTONVILLE AND RETURN	\$528.20
DBOO20240221	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR K BOCHOW WASHINGTON DC TO LITTLE ROCK AND RETURN	\$494.19
DBOO20240222	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR B MCCUE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$494.19
DBOO20240223	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR S LASURE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$486.19
DBOO20240224	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR J LEACH WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	\$507.20
DBOO20240225	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR P MCGUIGAN WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	\$507.20
DBOO20240226	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	\$507.20
DBOO20240227	03/04/2024	ANDREW G KELLEY	02/13/2024	02/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, HOT SPRINGS, LITTLE ROCK AND RETURN	\$47.41 \$577.84 \$107.47
DBOO20240228	03/05/2024	BOOZMAN,JOHN	02/13/2024	02/26/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, RUSSELLVILLE, LITTLE ROCK, ROGERS, LITTLE ROCK, CAMDEN, LITTLE ROCK, ROGERS, BENTONVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$44.15 \$476.03 \$23.40
DBOO20240230	03/01/2024	HANNAH MARIE HENDERSON	02/22/2024	02/22/2024	STAFF TRANSPORTATION LOWELL TO JOHNSON TO ROGERS	\$16.38
DBOO20240231	03/01/2024	HANNAH MARIE HENDERSON	02/23/2024	02/23/2024	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	\$14.80
DBOO20240232	03/06/2024	KATHLEEN E BOCHOW	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM	\$62.60 \$608.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240233	03/05/2024	TONI-MARIE HIGGINS	02/19/2024	02/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CAMDEN, ROGERS, BENTONVILLE AND RETURN	\$48.78 \$46.82 \$477.77 \$45.97
DBOO20240234	03/01/2024	KATHY J WATSON	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CONWAY AND RETURN	\$11.94 \$132.21
DBOO20240235	03/01/2024	KATHY J WATSON	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO OZARK, CLARKSVILLE, RUSSELLVILLE AND RETURN	\$24.39 \$107.05
DBOO20240236	03/06/2024	JESSICA LAUREN SOLLEY	02/22/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MENA, NASHVILLE, ASHDOWN, TEXARKANA, MOUNT IDA AND RETURN	\$16.32 \$107.00 \$241.60
DBOO20240237	03/06/2024	JOSHUA B LEACH	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, CAMDEN, ROGERS AND RETURN	\$59.67 \$487.95
DBOO20240238	03/06/2024	DANIEL M BURGESS	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, CAMDEN, LITTLE ROCK AND RETURN	\$46.95 \$430.00
DBOO20240242	03/08/2024	CHASE A EMERSON	02/21/2024	02/21/2024	STAFF TRANSPORTATION EL DORADO TO CARLISLE, LITTLE ROCK, CAMDEN AND RETURN	\$197.73
DBOO20240243	03/08/2024	CHASE A EMERSON	02/22/2024	02/22/2024	STAFF TRANSPORTATION EL DORADO TO CAMDEN, SHREVEPORT LA AND RETURN	\$148.59
DBOO20240244	03/08/2024	CHASE A EMERSON	02/27/2024	02/27/2024	STAFF TRANSPORTATION EL DORADO TO MEMPHIS TN AND RETURN	\$317.07
DBOO20240245	03/08/2024	CHASE A EMERSON	02/28/2024	02/28/2024	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	\$149.76
DBOO20240246	03/08/2024	WILLIAM T DAVIS	02/01/2024	02/28/2024	STAFF TRANSPORTATION STUTTIGART TO THE FOLLOWING AND RETURN: 2/1, 7 JONESBORO; 2/13 MCGEEHEE; 2/14 RUSSELLVILLE; 2/23 WYNNE; 2/27 HELENA; 2/28 LITTLE ROCK	\$868.72
DBOO20240248	03/11/2024	JOSHUA WILLIAM MULLINAX	02/27/2024	03/01/2024	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/27 WYNNE; 2/28 PARAGOULD; 3/1 FORREST CITY, MARIANNA	\$174.33
DBOO20240249	03/11/2024	BRIAN ROHAUER	02/14/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$14.72 \$107.00 \$262.66
DBOO20240250	03/11/2024	BRIAN ROHAUER	02/21/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, ROGERS AND RETURN	\$43.89 \$327.57 \$501.34
DBOO20240251	03/08/2024	BOOZMAN,JOHN	02/29/2024	03/04/2024	SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$23.40
DBOO20240252	03/14/2024	CHASE A EMERSON	02/29/2024	03/01/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 2/29 TEXARKANA; 3/1 WASHINGTON	\$214.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240253	03/14/2024	BRADY NOEL CROSS	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LOWELL AND RETURN	\$13.29 \$171.99
DBOO20240254	03/19/2024	CHASE A EMERSON	03/05/2024	03/06/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/5 HAMPTON; 3/6 LITTLE ROCK, MONTICELLO	\$202.41
DBOO20240255	03/18/2024	HANNAH MARIE HENDERSON	03/06/2024	03/06/2024	STAFF TRANSPORTATION ROGERS TO OZARK TO LOWELL	\$121.68
DBOO20240256	03/19/2024	CHASE A EMERSON	03/07/2024	03/08/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/7 HELENA; 3/8 HOPE	\$314.73
DBOO20240257	03/14/2024	PATRICK M MCGUIGAN	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, LITTLE ROCK, EAST CAMDEN, ROGERS, BENTONVILLE, WASHINGTON DC AND RETURN	\$46.82 \$576.44 \$1,494.73
DBOO20240258	03/20/2024	JOSHUA WILLIAM MULLINAX	03/05/2024	03/07/2024	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/5 AUGUSTA, MCCRORY; 3 /6, 7 PARAGOULD	\$130.45
DBOO20240259	03/22/2024	MATTHEW T MYERS	03/04/2024	03/08/2024	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/4 MARSHALL, BATESVILLE; 3/6, 7 HARRISON; 3/8 BATESVILLE	\$374.40
DBOO20240264	03/26/2024	KATHY J WATSON	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	\$14.86 \$88.92
DBOO20240265	03/27/2024	CHASE A EMERSON	03/11/2024	03/11/2024	STAFF TRANSPORTATION EL DORADO TO VICKSBURG MS AND RETURN	\$179.01
DBOO20240266	03/21/2024	CHASE A EMERSON	03/14/2024	03/14/2024	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	\$97.11
TRAVEL AND TRANSPORTATION OF PERSONS						\$62,840.05
DBOO20240025	11/08/2023	SHRED IT	10/04/2023	10/10/2023	SERVICE CHARGES & OTHER FEES	\$159.36
DBOO20240057	11/13/2023	SHRED IT	10/09/2023	10/09/2023	SERVICE CHARGES & OTHER FEES	\$79.68
DBOO20240079	11/29/2023	SHRED IT	10/26/2023	11/21/2023	SERVICE CHARGES & OTHER FEES	\$310.98
DBOO20240129	01/08/2024	SHRED IT	11/29/2023	12/21/2023	SERVICE CHARGES & OTHER FEES	\$237.88
DBOO20240131	01/03/2024	SHRED IT	12/08/2023	12/08/2023	SERVICE CHARGES & OTHER FEES	\$79.10
DBOO20240160	02/06/2024	SHRED IT	12/26/2023	01/18/2024	SERVICE CHARGES & OTHER FEES	\$304.92
DBOO20240229	03/01/2024	SHRED IT	01/24/2024	02/21/2024	SERVICE CHARGES & OTHER FEES	\$315.44
DBOO20240247	03/07/2024	SHRED IT	02/02/2024	02/02/2024	SERVICE CHARGES & OTHER FEES	\$77.08
OTHER CONTRACTUAL SERVICES						\$1,564.44
0002851214	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$2,100.00
0002851265	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$11,271.00
0002851267	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,616.82
DBOO20240027	11/08/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/14/2023	IT EQUIPMENT	\$133.97
DBOO20240065	11/16/2023	CITIBANK - PURCHASE CARD	10/27/2023	11/04/2023	VOICE & DATA COMM EQUIPMENT	\$50.44
ACQUISITION OF ASSETS						\$17,172.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,500.03	-2,500.03
ORGANIZATION TOTALS	64,400.00	-\$2,500.03	-\$2,500.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$61,899.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOAR, WHITTAKER G			INTERN FROM JAN. 29 TO FEB. 15	\$2,500.03
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,500.03
					Net Payroll Expenses	\$2,500.03

B-583

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,010,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,103,799.23
Travel and Transportation of Persons		0.00	-196,247.26
Rent, Communications and Utilities		0.00	-42,463.38
Printing and Reproduction		0.00	-336.80
Other Contractual Services		0.00	-34.45
Supplies and Materials		0.00	-18,857.82
Acquisition of Assets		0.00	-24,702.40
ORGANIZATION TOTALS	4,010,060.00	\$.00	-\$3,386,441.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$623,618.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,815.79
ORGANIZATION TOTALS	68,200.00	\$.00	-\$13,815.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$54,384.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,074,994.00		
Supplementals	136,980.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-63.00	-3,508,529.19
Travel and Transportation of Persons		-11,756.30	-171,470.48
Rent, Communications and Utilities		-7,712.26	-46,969.09
Printing and Reproduction		-3.80	-1,577.20
Other Contractual Services		-77.75	-137.75
Supplies and Materials		-2,411.72	-23,045.93
Acquisition of Assets		-13,248.62	-13,248.62
ORGANIZATION TOTALS	4,211,974.00	-\$35,273.45	-\$3,764,978.26
UNEXPENDED BALANCE AS OF 03/31/2024			\$446,995.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$63.00
Net Payroll Expenses						\$63.00
DBRU20230346	12/13/2023	MICHAEL K BRAUN	03/16/2023	03/21/2023	SENATOR INCIDENTALS	\$14.40
					SENATOR PER DIEM	\$119.99
					WASHINGTON DC TO CHICAGO IL, HAMMOND, JASPER, INDIANAPOLIS AND RETURN	
DBRU20230348	12/01/2023	MICHAEL K BRAUN	03/30/2023	04/17/2023	SENATOR INCIDENTALS	\$16.20
					SENATOR PER DIEM	\$134.99
					SENATOR TRANSPORTATION	\$134.47
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, MARSHALL, JASPER, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20230512	12/06/2023	MICHAEL K BRAUN	08/23/2023	08/24/2023	SENATOR INCIDENTALS	\$14.16
					SENATOR PER DIEM	\$118.00
					WASHINGTON DC TO WEST LAFAYETTE, LAFAYETTE AND RETURN	
DBRU20230579	10/04/2023	JANET S SCHULER-HICKS	08/01/2023	08/29/2023	STAFF TRANSPORTATION	\$207.96
					WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20230580	10/04/2023	JANET S SCHULER-HICKS	08/03/2023	08/30/2023	STAFF TRANSPORTATION	\$759.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230582	10/04/2023	MICHAEL K BRAUN	09/15/2023	09/18/2023	WASHINGTON TO THE FOLLOWING AND RETURN: 8/3 JASPER, EVANSVILLE, JASPER; 8/4 INDIANAPOLIS; 8/7, 30 JASPER, BLOOMINGTON; 8/8 BEDFORD, AVOCA; 8/10 EVANSVILLE; 8/29 JASPER, EVANSVILLE, MOUNT VERNON, EVANSVILLE	
DBRU20230584	10/04/2023	JERROLD D ALEXANDER	08/02/2023	09/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS AND RETURN	\$121.89
DBRU20230585	10/04/2023	JERROLD D ALEXANDER	08/02/2023	08/31/2023	ANDERSON TO THE FOLLOWING AND RETURN: 8/2 INDIANAPOLIS, ANDERSON, MARION; 8/8 MARION, ANDERSON, KOKOMO; 8/10, 17, 26 KOKOMO; 8/10, 18, 22, 30 INDIANAPOLIS; 8/11 RICHMOND	\$707.07
DBRU20230586	10/04/2023	JOSHUA P KELLEY	09/05/2023	09/07/2023	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$261.47
DBRU20230587	10/04/2023	JOSHUA P KELLEY	09/12/2023	09/13/2023	STAFF INCIDENTALS	\$63.17
					STAFF PER DIEM	\$437.12
					STAFF TRANSPORTATION	\$114.95
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
					STAFF INCIDENTALS	\$76.99
DBRU20230588	10/04/2023	JOSHUA P KELLEY	06/14/2023	06/15/2023	STAFF PER DIEM	\$581.41
					STAFF TRANSPORTATION	\$112.95
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
					STAFF INCIDENTALS	\$61.58
DBRU20230589	10/04/2023	JOSHUA P KELLEY	09/19/2023	09/20/2023	STAFF PER DIEM	\$451.43
					STAFF TRANSPORTATION	\$137.33
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
					STAFF INCIDENTALS	\$40.00
					STAFF PER DIEM	\$510.30
DBRU20230590	10/04/2023	TERRY R SEITZ	09/01/2023	09/28/2023	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$163.75
DBRU20230595	10/04/2023	MARK D DOUD	08/26/2023	09/21/2023	STAFF TRANSPORTATION	\$1,059.13
DBRU20230596	10/04/2023	BRADLEY PIERCE	09/10/2023	09/10/2023	ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/26, 9/13 LAFAYETTE; 8/28 LEBANON, PINE VILLAGE, WILLIAMSPORT; 8/30 FRANCESVILLE, MEDARYVILLE, WINAMAC; 8/31 WILLIAMSPORT; 9/5 PERU, THORNTOWN, LAFAYETTE, PERU; 9/14 FOWLER; 9/18 DELPHI; 9/19 EARL PARK, FRANCESVILLE; 9/21 FRANCESVILLE	
					STAFF TRANSPORTATION	\$226.63
					PLAINFIELD TO GOSHEN AND RETURN	
DBRU20230599	10/11/2023	JANET S SCHULER-HICKS	09/06/2023	09/29/2023	WASHINGTON TO THE FOLLOWING AND RETURN: 9/6 TERRE HAUTE, BEDFORD; 9/13 EVANSVILLE; 9/15, 27 TERRE HAUTE; 9/20 BLOOMINGTON; 9/29 PRINCETON	\$570.83
DBRU20230600	10/11/2023	JANET S SCHULER-HICKS	09/01/2023	09/29/2023	STAFF TRANSPORTATION	\$105.45
DBRU20230601	10/12/2023	DULL, JOSHUA P	09/26/2023	09/30/2023	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.43
DBRU20230603	10/17/2023	JASON W COCKERILL	09/01/2023	09/18/2023	STAFF TRANSPORTATION	\$577.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230604	10/17/2023	JASON W COCKERILL	09/19/2023	09/29/2023	SALEM TO THE FOLLOWING AND RETURN: 9/1 SCOTTSBURG, NEW ALBANY; 9/5 SEYMOUR, BROWNSTOWN; 9/6 NEW ALBANY; 9/7 GEORGETOWN, NEW ALBANY; 9/11 CORYDON; 9/12 JEFFERSONVILLE, CHARLESTOWN; 9/13 BEDFORD, MITCHELL; 9/14 SCOTTSBURG; 9/15 CLARKSVILLE, JEFFERSONVILLE; 9/18 INDIANAPOLIS, NEW ALBANY, SALEM STAFF TRANSPORTATION	\$459.12
DBRU20230606	10/17/2023	MARK D DOUD	09/06/2023	09/22/2023	SALEM TO THE FOLLOWING AND RETURN: 9/19 FRENCH LICK, PAOLI; 9/20 JEFFERSONVILLE, NEW ALBANY, SALEM; 9/21 CORYDON, GEORGETOWN, NEW ALBANY; 9/25 JASPER, SCOTTSBURG; 9/26 SEYMOUR, BROWNSTOWN; 9/27 BEDFORD; 9/28 NASHVILLE; 9/29 JEFFERSONVILLE, SCOTTSBURG, SALEM STAFF TRANSPORTATION	\$105.45
DBRU20230607	10/17/2023	MARY V MARTIN	09/01/2023	09/30/2023	ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DBRU20230608	10/17/2023	MARY V MARTIN	09/18/2023	09/18/2023	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$36.05 \$95.63
DBRU20230609	10/20/2023	MARY V MARTIN	09/12/2023	09/28/2023	ANGOLA TO WINONA LAKE AND RETURN STAFF TRANSPORTATION	\$647.48
DBRU20230610	10/17/2023	ANTHONY G FERRARO	09/01/2023	09/30/2023	ANGOLA TO THE FOLLOWING AND RETURN: 9/12 MISHAWAKA, SOUTH BEND; 9/13, 17, 23, 26 FORT WAYNE; 9/20-21 GOSHEN; 9/21 LAGRANGE, GOSHEN; 9/27, 28 ELKHART STAFF TRANSPORTATION	\$28.16
DBRU20230611	10/17/2023	ANTHONY G FERRARO	09/01/2023	09/15/2023	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$332.08
DBRU20230612	10/17/2023	ANTHONY G FERRARO	09/15/2023	09/30/2023	HAMMOND TO THE FOLLOWING AND RETURN: 9/1 CHICAGO IL; 9/5, 6, 12 MERRILLVILLE; 9/6 HEBRON; 9/7 CHESTERTON, PORTAGE; 9/13 CROWN POINT; PORTAGE, CHESTERTON; 9/14, 15 PORTAGE STAFF TRANSPORTATION	\$239.07
DBRU20230613	10/17/2023	ANTHONY G FERRARO	09/16/2023	09/16/2023	HAMMOND TO THE FOLLOWING AND RETURN: 9/15 VALPARAISO, BEVERLY SHORES; 9/19, 28 MERRILLVILLE; 9/25, 27 CHESTERTON; 9/30 VALPARAISO STAFF TRANSPORTATION	\$13.10
DBRU20230614	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	HAMMOND TO DYER AND RETURN SENATOR TRANSPORTATION	\$416.90
DBRU20230619	11/07/2023	JERROLD D ALEXANDER	09/19/2023	09/30/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$86.59
DBRU20230620	11/08/2023	JERROLD D ALEXANDER	09/14/2023	09/29/2023	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$538.27
DBRU20230621	11/09/2023	MARK D DOUD	09/22/2023	09/26/2023	ANDERSON TO THE FOLLOWING AND RETURN: 9/14, 29 MARION; 9/18, 20 INDIANAPOLIS; 9/18 RICHMOND; 9/21, 25 KOKOMO; 9/22 PERU STAFF TRANSPORTATION	\$291.47
DBRU20230622	11/08/2023	MARK D DOUD	09/28/2023	09/29/2023	ZIONSVILLE TO THE FOLLOWING AND RETURN: 9/22 PERU; 9/25 MONTICELLO, GALVESTON; 9/26 LAFAYETTE, MONTICELLO STAFF TRANSPORTATION	\$91.70
DBRU20230624	11/15/2023	JASON C JOHNSON	09/01/2023	09/30/2023	ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$141.48
DBRU20230625	11/13/2023	JOSHUA P KELLEY	09/30/2023	09/30/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.26
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,756.30
0002845297	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$77.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$77.75
DBRU20230598	10/18/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$791.82
					IT EQUIPMENT	\$4,237.88
					VOICE & DATA COMM EQUIPMENT	\$1,333.48
DBRU20230618	11/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$3,220.22
DBRU20230627	03/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$1,432.11
DBRU20230628	03/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$2,233.11
ACQUISITION OF ASSETS						\$13,248.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,481.17
ORGANIZATION TOTALS	68,200.00	\$.00	-\$11,481.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$56,718.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,416,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,820,748.14	-1,820,748.14
Travel and Transportation of Persons		-57,950.20	-57,950.20
Rent, Communications and Utilities		-11,466.80	-11,466.80
Printing and Reproduction		-16.30	-16.30
Other Contractual Services		-130.00	-130.00
Supplies and Materials		-3,276.06	-3,276.06
ORGANIZATION TOTALS	4,416,857.00	-\$1,893,587.50	-\$1,893,587.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,523,269.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	\$103,501.80
		DOUD, MARK D			REGIONAL DIRECTOR	\$37,749.96
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	\$104,270.81
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$3,277.73
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	\$26,862.48
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		WADDELL, JOSHUA L			STATE OPERATIONS MANAGER	\$19,999.93
		KELLEY, JOSHUA P			CHIEF OF STAFF	\$85,318.31
		RIDDLE, ZACHARIE D			COMMUNICATIONS DIRECTOR	\$70,859.82
		WEDGEWOOD, JESSICA L			DIRECTOR OF SCHEDULING	\$64,816.45
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$1,722.19
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	\$33,192.76
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	\$53,878.93
		BATTALJO, ADAM R			LEGISLATIVE ASSISTANT	\$47,499.93
		GENTRY, ABBY M			CONSTITUENT SERVICES AND CORRESPONDENCE DIRECTOR	\$53,855.41
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	\$30,933.96
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	\$37,749.96
		MARTIN, MARY V			REGIONAL DIRECTOR	\$37,749.96
		JOHNSON, JASON C			STATE DIRECTOR	\$99,634.31
		SEITZ, TERRY R			OUTREACH DIRECTOR	\$53,878.93
		HAMMER, STEVEN W			FIELD REPRESENTATIVE	\$10,817.41
		FERRARO, ANTHONY G			REGIONAL DIRECTOR	\$37,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORDWAY, ROBERT			SENIOR POLICY ADVISOR	\$62,499.96
		MOTON, JOHN R			REGIONAL DIRECTOR	\$37,749.96
		LAESCH, KATHRYN B			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE	\$22,686.00
		LANE, EMMA H			SCHEDULER	\$47,499.96
		ASHLEY, ETHAN WALLACE			LEGISLATIVE ASSISTANT	\$37,749.96
		GIBSON, WILLIAM H			DIGITAL DIRECTOR	\$39,999.96
		WURST, KAYLA D			CORRESPONDENCE SPECIAL PROJECTS COORDINATOR	\$32,250.00
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$5,000.00
		DONG, ALLISON			DEPUTY COMMUNICATIONS DIRECTOR	\$26,333.31
		CHEBOWSKI, JACOB EDWARD			LEGISLATIVE ASSISTANT	\$34,999.93
		HICKEY, LAUREN C			LEGISLATIVE AIDE	\$23,749.93
		DULL, JOSHUA P			ADMINISTRATIVE ASSISTANT	\$27,499.93
		HAINES, WILL A			LEGISLATIVE AIDE	\$28,500.00
		COX, SYDNEY B			LEGISLATIVE AIDE TO MAR. 29	\$28,341.66
		HICKNER, ALEXANDER P			CONSTITUENT SERVICE REPRESENTATIVE	\$31,458.00
		HIDEMAN, KARLEE G			STAFF ASSISTANT	\$23,593.45
		PIERCE, BRADLEY			STAFF ASSISTANT	\$23,593.45
		GRANT, EMILY JO			CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.93
		WILHELMUS, CHARLES PIERS			LEGISLATIVE CORRESPONDENT	\$21,999.96
		NANCE, AULDEN S			LEGISLATIVE CORRESPONDENT	\$21,999.96
		COCKERILL, JASON W			REGIONAL DIRECTOR	\$39,999.96
		DURNIL, MITCHELL MAGUIRE			STAFF ASSISTANT	\$19,999.93
		SELTZER, MAXWELL R			LEGISLATIVE ASSISTANT	\$40,416.62
		RISCHE, ROBERT M III			POLICY COUNSEL	\$49,999.93
		REICHARD, KORRYN DIANE			STAFF ASSISTANT	\$11,979.16
		DYNNESON, FAITH A			LEGISLATIVE CORRESPONDENT	\$21,999.96
		CAULFIELD, MATTEO MARCELLO JAMES			INTERN TO JAN. 12	\$4,759.99
		BENNETT, NICHOLAS JAMES			INTERN FROM NOV. 6 TO JAN. 1	\$3,888.87
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,815,637.39
				RE-EMPLOYED ANNUITANTS		\$4,557.20
				PERSONNEL BENEFITS		\$553.55
				Net Payroll Expenses		\$1,820,748.14
DBRU20230626	01/09/2024	MICHAEL K BRAUN	09/30/2023	10/03/2023	SENATOR TRANSPORTATION	\$43.16
DBRU20240001	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$246.90
DBRU20240002	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$356.90
DBRU20240003	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$246.90
DBRU20240004	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$246.90
DBRU20240005	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$356.90
DBRU20240006	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/15/2023	SENATOR TRANSPORTATION	\$603.80
DBRU20240008	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	AIRFARE FOR L HICKEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$356.90
					SENATOR TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240009	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$246.90
DBRU20240010	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/19/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$603.80
DBRU20240013	11/13/2023	TERRY R SEITZ	10/26/2023	10/27/2023	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.68 \$179.50 \$379.90
DBRU20240014	11/07/2023	BRADLEY PIERCE	10/01/2023	10/31/2023	JASPER TO FRANKFORT, DELPHI, WABASH, PLYMOUTH AND RETURN STAFF TRANSPORTATION	\$98.90
DBRU20240015	11/09/2023	BRADLEY PIERCE	10/19/2023	10/30/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$309.16
DBRU20240016	11/13/2023	MARK D DOUD	10/03/2023	10/24/2023	10/19 INDIANAPOLIS TO PLAINFIELD, SOUTH BEND TO PLAINFIELD; 10/30 INDIANAPOLIS TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$1,072.89
DBRU20240017	11/13/2023	MARK D DOUD	10/02/2023	10/25/2023	ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/3 ROCHESTER; 10/4 LAFAYETTE; 10/6 LOGANSFORT; 10/7 GREENCASTLE; 10/11 ROCKVILLE; 10/12 WILLIAMSPORT, STATE LINE; 10/16 PERU, BUNKER HILL, CONVERSE, LEITERS FORD, ROCHESTER; 10/17 GREENCASTLE, PERU; 10/21 FORT WAYNE; 10/24 FLORA, PERU STAFF TRANSPORTATION	\$154.58
DBRU20240018	11/08/2023	TERRY R SEITZ	10/01/2023	10/31/2023	ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DBRU20240019	11/09/2023	TERRY R SEITZ	10/06/2023	10/21/2023	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$734.91
DBRU20240020	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/26/2023	JASPER TO THE FOLLOWING AND RETURN: 10/6 LOGANSFORT; 10/10 JEFFERSONVILLE; 10/20 LAWRENCEBURG; 10/21 EVANSVILLE STAFF TRANSPORTATION	\$603.80
DBRU20240022	11/14/2023	DULL, JOSHUA P	10/02/2023	10/31/2023	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$362.89
DBRU20240023	11/15/2023	ALEXANDER P HICKNER	10/06/2023	10/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$187.98
DBRU20240025	11/15/2023	JASON C JOHNSON	10/10/2023	10/31/2023	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/6 MARION; 10/19 FORTVILLE, BLOOMINGTON STAFF TRANSPORTATION	\$565.92
DBRU20240026	11/13/2023	JOSHUA P KELLEY	10/13/2023	10/13/2023	BROWNSBURG TO THE FOLLOWING AND RETURN: 10/10 JASPER; 10/23 FORT WAYNE; 10/26 GREENCASTLE; 10/31 CANNELBURG STAFF TRANSPORTATION	\$67.46
DBRU20240027	11/13/2023	JOSHUA P KELLEY	10/16/2023	10/16/2023	BLOOMINGTON TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$66.81
DBRU20240028	11/17/2023	JOSHUA P KELLEY	10/03/2023	10/05/2023	BLOOMINGTON TO INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$86.95 \$602.34 \$107.53
DBRU20240029	11/17/2023	JOSHUA P KELLEY	10/18/2023	10/19/2023	BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$63.74 \$458.42 \$117.53

B-593

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240030	11/17/2023	JOSHUA P KELLEY	10/25/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$59.19 \$425.70 \$117.53
DBRU20240031	11/17/2023	JOSHUA P KELLEY	11/01/2023	11/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$61.74 \$464.77 \$103.53
DBRU20240033	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/07/2023	11/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$246.90
DBRU20240034	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$246.90
DBRU20240035	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO CHICAGO IL	\$223.90
DBRU20240036	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$246.90
DBRU20240037	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/02/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$493.79
DBRU20240039	11/15/2023	JASON W COCKERILL	10/02/2023	10/16/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 10/2 CORYDON; 10/3 JEFFERSONVILLE, CHARLESTOWN; 10/4 NEW ALBANY; 10/5 SEYMOUR, BROWNSTOWN; 10/6 SEYMOUR, SCOTTSBURG; 10/10 JEFFERSONVILLE, NEW ALBANY; 10/11 SEYMOUR; 10/12 FRENCH LICK, JEFFERSONVILLE; 10/13 BEDFORD; 10/16 CLARKSVILLE, JEFFERSONVILLE, NEW ALBANY	\$538.29
DBRU20240040	11/20/2023	JASON W COCKERILL	10/17/2023	10/30/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 10/17 CORYDON, MARENGO; 10/18 CLARKSVILLE; 10/19 NEW ALBANY, GEORGETOWN; 10/20 SCOTTSBURG, JEFFERSONVILLE; 10/23 FRENCH LICK, PAOLI; 10/24 SEYMOUR, BROWNSTOWN; 10/25 PAOLI, JEFFERSONVILLE; 10/26 BEDFORD; 10/27 NEW ALBANY, SALEM, PEKIN; 10/30 CORYDON, PALMYRA, NEW ALBANY	\$531.24
DBRU20240045	11/16/2023	MARY V MARTIN	10/01/2023	10/31/2023	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DBRU20240046	11/21/2023	MARY V MARTIN	10/30/2023	10/30/2023	STAFF TRANSPORTATION ANGOLA TO INDIANAPOLIS AND RETURN	\$232.30
DBRU20240047	11/21/2023	MARY V MARTIN	10/02/2023	10/31/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 10/2, 6, 9, 25 FORT WAYNE; 10/4 WARSAW; 10/10 SOUTH BEND, MISHAWAKA; 10/12 NORTH MANCHESTER, WABASH; 10/17 GARRETT; 10/31 ELKHART, MISHAWAKA	\$651.07
DBRU20240048	11/21/2023	ANTHONY G FERRARO	10/01/2023	10/31/2023	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.18
DBRU20240049	11/21/2023	ANTHONY G FERRARO	10/01/2023	10/26/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/1 LOWELL; 10/3 MICHIGAN CITY; 10/6 PORTAGE; CHICAGO IL; 10/11 MERRILLVILLE; 10/12 KNOX; 10/17 KENTLAND; 10/21 CHESTERSTON; 10/24 LOWELL, MICHIGAN CITY; 10/26 CHICAGO IL, MERRILLVILLE	\$443.43
DBRU20240050	11/21/2023	ANTHONY G FERRARO	10/27/2023	10/31/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/27 LAFAYETTE; 10/31 MICHIGAN CITY	\$183.40
DBRU20240052	11/21/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/12/2023	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON INDIANAPOLIS TO SAN ANTONIO TX	\$291.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240053	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION	\$246.90
DBRU20240054	11/21/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/12/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$291.20
DBRU20240055	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/08/2023	SENATOR TRANSPORTATION	\$246.90
DBRU20240056	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO SAN ANTONIO TX	\$246.90
DBRU20240057	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/16/2023	STAFF TRANSPORTATION	\$356.90
DBRU20240058	12/04/2023	JERROLD D ALEXANDER	10/05/2023	10/31/2023	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$356.90
DBRU20240059	12/04/2023	JERROLD D ALEXANDER	10/06/2023	10/30/2023	STAFF TRANSPORTATION	\$603.80
DBRU20240060	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$225.45
DBRU20240061	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$402.30
DBRU20240062	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$546.70
DBRU20240063	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	ANDERSON TO THE FOLLOWING AND RETURN: 10/6, 23 MARION; 10/6 PORTLAND; 10/11, 19 RICHMOND; 10/25 KOKOMO; 10/26, 30 INDIANAPOLIS	\$356.90
DBRU20240066	12/04/2023	JANET S SCHULER-HICKS	10/04/2023	10/30/2023	SENATOR TRANSPORTATION	\$356.90
DBRU20240067	12/04/2023	JANET S SCHULER-HICKS	10/02/2023	10/31/2023	AIRFARE FOR SEN BRAUN SAN ANTONIO TX TO WASHINGTON DC	\$98.70
DBRU20240068	11/30/2023	JANET S SCHULER-HICKS	11/14/2023	11/17/2023	SENATOR TRANSPORTATION	\$651.33
DBRU20240069	12/04/2023	TERRY R SEITZ	11/01/2023	11/29/2023	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$331.23
DBRU20240070	12/05/2023	TERRY R SEITZ	11/07/2023	11/09/2023	STAFF TRANSPORTATION	\$76.63
DBRU20240071	12/05/2023	TERRY R SEITZ	11/28/2023	11/29/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$39.95
DBRU20240072	12/04/2023	JANET S SCHULER-HICKS	11/06/2023	11/30/2023	STAFF TRANSPORTATION	\$263.96
DBRU20240073	12/05/2023	BRADLEY PIERCE	11/01/2023	11/30/2023	WASHINGTON TO THE FOLLOWING AND RETURN: 10/4 INDIANAPOLIS; 10/5 BLOOMINGTON; 10/9 JASPER, EVANSVILLE, MOUNT VERNON, JASPER; 10/12 JASPER, FRENCH LICK, CARMEL; 10/30 JASPER, BLOOMINGTON, BEDFORD	\$16.05
DBRU20240074	12/05/2023	BRADLEY PIERCE	11/09/2023	11/21/2023	STAFF TRANSPORTATION	\$130.04
					WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$393.65
					STAFF TRANSPORTATION	
					WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					JASPER TO THE FOLLOWING AND RETURN: 11/7 INDIANAPOLIS; 11/9 BLOOMINGTON	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					JASPER TO MARTINSVILLE, ROCHESTER, MISHAWAKA, GRANGER, GOSHEN, LIGONIER AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON TO THE FOLLOWING AND RETURN: 11/6 JASPER, NEWBURGH, JASPER; 11/13 EVANSVILLE; 11/20 ROCKPORT; 11/22 MITCHELL; 11/28 BLOOMFIELD; 11/30 TERRE HAUTE	
					STAFF TRANSPORTATION	
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					PLAINFIELD TO THE FOLLOWING AND RETURN: 11/9 MISHAWAKA; 11/12 BLOOMINGTON, INDIANAPOLIS; 11/21 INDIANAPOLIS, BLOOMINGTON; 11/16 INDIANAPOLIS TO BLOOMINGTON TO PLAINFIELD	

B-595

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240075	12/11/2023	DULL, JOSHUA P	11/01/2023	11/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$425.35
DBRU20240076	12/13/2023	MICHAEL K BRAUN	10/06/2023	10/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, BLOOMINGTON, JASPER, GREENWOOD, ZIONSVILLE, INDIANAPOLIS, JASPER, GREENSBURG, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$86.46
DBRU20240077	12/13/2023	MICHAEL K BRAUN	10/19/2023	10/23/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$94.58
DBRU20240078	12/13/2023	MICHAEL K BRAUN	10/26/2023	10/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SCHERERVILLE, CHICAGO IL, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$196.50
DBRU20240079	12/14/2023	MICHAEL K BRAUN	11/02/2023	11/07/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JASPER, HUNTINGBURG, JASPER, INDIANAPOLIS AND RETURN	\$17.81
DBRU20240080	12/13/2023	MICHAEL K BRAUN	11/16/2023	11/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, ZIONSVILLE, INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, FISHERS, INDIANAPOLIS AND RETURN	\$172.92
DBRU20240081	12/12/2023	MARY V MARTIN	11/01/2023	11/30/2023	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.70
DBRU20240082	12/11/2023	MARY V MARTIN	11/02/2023	11/30/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 11/2 WARSAW; 11/6, 15, 16, 27, 29, 30 FORT WAYNE; 11/7 SOUTH BEND; 11/14 GOSHEN	\$694.30
DBRU20240083	12/18/2023	MICHAEL K BRAUN	11/09/2023	11/13/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS, SAN ANTONIO TX AND RETURN	\$25.92 \$143.00 \$43.16
DBRU20240084	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$246.90
DBRU20240085	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$246.90
DBRU20240086	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/29/2023	11/30/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$493.79
DBRU20240087	12/13/2023	WILLIAM H GIBSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.90
DBRU20240090	12/14/2023	ANTHONY G FERRARO	11/01/2023	11/01/2023	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.46
DBRU20240091	12/14/2023	ANTHONY G FERRARO	11/07/2023	11/28/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 11/7 CHICAGO IL; 11/8 CROWN POINT; 11/10 LOWELL; 11/16, 28 VALPARAISO; 11/17 MICHIGAN CITY; 11/20 INDIANAPOLIS; 11/21 KOUTS; 11/28 NORTH JUDSON	\$618.57
DBRU20240093	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$246.90
DBRU20240094	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/06/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$246.90
DBRU20240095	12/19/2023	JASON W COCKERILL	11/01/2023	11/16/2023	STAFF TRANSPORTATION	\$561.89

B-596

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240096	12/19/2023	JASON W COCKERILL	11/17/2023	11/30/2023	SALEM TO THE FOLLOWING AND RETURN: 11/1 JEFFERSONVILLE, CLARKSVILLE; 11/2 BEDFORD, PAOLI, WEST BADEN SPRINGS; 11/3 CLARKSVILLE, JEFFERSONVILLE; 11/6 MARENGO, CORYDON, ELIZABETH; 11/9 NORTH VERNON, SEYMOUR; 11/9 SCOTTSBURG, CHARLESTOWN, JEFFERSONVILLE; 11/13 NEW ALBANY; 11/14 MITCHELL, BEDFORD; 11/15 BLOOMINGTON; 11/16 NASHVILLE STAFF TRANSPORTATION	\$386.30
DBRU20240097	01/08/2024	MARK D DOUD	10/31/2023	10/31/2023	SALEM TO THE FOLLOWING AND RETURN: 11/17 JEFFERSONVILLE, NEW ALBANY; 11/20 FRENCH LICK; 11/21 SALEM, CLARKSVILLE; 11/27 SEYMOUR, BROWNSTOWN, SCOTTSBURG; 11/28 NEW ALBANY; 11/29 CORYDON, CLARKSVILLE; 11/30 LOUISVILLE KY, CLARKSVILLE	\$40.00 \$62.22
DBRU20240098	01/05/2024	MARK D DOUD	10/26/2023	11/15/2023	STAFF TRANSPORTATION ZIONSVILLE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$1,048.65
DBRU20240099	01/02/2024	MARK D DOUD	10/30/2023	10/30/2023	ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/26 GREENCASTLE, COVINGTON, LEBANON; 10/27, 11/10 LAFAYETTE; 10/28 DELPHI; 11/2 WEST LAFAYETTE; 11/6 GREENCASTLE, BAINBRIDGE, MARSHALL, WINAMAC; 11/8 GREENCASTLE, PERU; 11/13 WINAMAC; 11/14 LEBANON, CLINTON; 11/15 LAFAYETTE, WEST LAFAYETTE, CRAWFORDSVILLE	\$26.20
DBRU20240100	01/02/2024	MARK D DOUD	11/09/2023	11/09/2023	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00 \$75.98
DBRU20240101	01/02/2024	MARK D DOUD	11/10/2023	11/10/2023	STAFF TRANSPORTATION ZIONSVILLE TO WEST LAFAYETTE AND RETURN	\$33.40
DBRU20240102	01/09/2024	MICHAEL K BRAUN	11/30/2023	12/05/2023	STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$43.29
DBRU20240103	01/05/2024	DULL, JOSHUA P	12/04/2023	12/14/2023	WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, LOUISVILLE KY, CHICAGO IL, PLEASANT PRAIRIE WI, CHICAGO, INDIANAPOLIS, CARMEL, ZIONSVILLE, INDIANAPOLIS AND RETURN	\$137.55
DBRU20240104	01/05/2024	ALEXANDER P HICKNER	12/04/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.44
DBRU20240106	01/08/2024	BRADLEY PIERCE	12/15/2023	12/15/2023	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 12/4 CARMEL; 12/5, 14, 15 ZIONSVILLE	\$163.75
DBRU20240107	01/02/2024	BRADLEY PIERCE	12/01/2023	12/18/2023	STAFF TRANSPORTATION INDIANAPOLIS TO JASPER TO PLAINFIELD	\$31.44
DBRU20240109	01/05/2024	MARK D DOUD	11/17/2023	12/19/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$886.21
DBRU20240110	01/05/2024	MARK D DOUD	11/29/2023	12/12/2023	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 11/17 LAFAYETTE, FRANKLIN; 11/27 WAVELAND; LAFAYETTE; 11/30 PERU; 12/4 DELPHI, LOGANSPOET, ROCKVILLE; 12/6 RUSSELLVILLE, INDIANAPOLIS; 12/11 COVINGTON, NEWPORT; 12/18 MONTICELLO, WOLCOTT; 12/19 PERRYVILLE, WILLIAMSPORT	\$139.51
DBRU20240111	01/05/2024	MARK D DOUD	12/06/2023	12/06/2023	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00 \$144.75
DBRU20240112	01/04/2024	TERRY R SEITZ	12/01/2023	12/11/2023	STAFF TRANSPORTATION ZIONSVILLE TO ROCHESTER, LOGANSPOET AND RETURN STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240113	01/08/2024	TERRY R SEITZ	12/04/2023	12/07/2023	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 12/4 LOUISVILLE KY; 12/7 INDIANAPOLIS	\$307.40
DBRU20240114	01/08/2024	JERROLD D ALEXANDER	11/03/2023	11/22/2023	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 11/3 EDINBURGH; 11/6, 22 INDIANAPOLIS; 11/7 PORTLAND; 11/9 KOKOMO; 11/14 FORT WAYNE; 11/16 RICHMOND; 11/21 MARION	\$608.36
DBRU20240115	01/08/2024	JERROLD D ALEXANDER	11/01/2023	11/30/2023	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$252.96
DBRU20240116	01/08/2024	JERROLD D ALEXANDER	12/07/2023	12/26/2023	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 12/7 INDIANAPOLIS; 12/12, 26 MARION; 12/13 KOKOMO; 12/20 HARTFORD CITY	\$361.56
DBRU20240117	01/08/2024	JERROLD D ALEXANDER	12/04/2023	12/26/2023	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.28
DBRU20240118	01/02/2024	MARY V MARTIN	12/01/2023	12/31/2023	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DBRU20240119	01/08/2024	MARY V MARTIN	12/07/2023	12/07/2023	STAFF TRANSPORTATION ANGOLA TO INDIANAPOLIS AND RETURN	\$241.82
DBRU20240120	01/08/2024	MARY V MARTIN	12/01/2023	12/29/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 12/1, 6 SOUTH BEND; 12/11 BLUFFTON, DECATUR; 12/13 PLYMOUTH; 12/20 SOUTH BEND, WARSAW; 12 /29 NEW HAVEN	\$654.34
DBRU20240121	01/02/2024	ANTHONY G FERRARO	12/01/2023	12/01/2023	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.46
DBRU20240122	01/08/2024	ANTHONY G FERRARO	12/05/2023	12/29/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 12/5 CROWN POINT; 12/7 GRIFFITH, FRANCESVILLE; 12/14, 18 PORTAGE; 12/29 CHICAGO IL	\$241.00
DBRU20240124	02/01/2024	JASON C JOHNSON	11/12/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SAN ANTONIO TX, LYLE TX, SAN ANTONIO TX AND RETURN	\$49.61 \$245.07
DBRU20240127	01/17/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/14/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$493.79
DBRU20240128	01/17/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$246.90
DBRU20240129	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$246.90
DBRU20240130	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$357.10
DBRU20240131	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$356.90
DBRU20240133	01/24/2024	JASON W COCKERILL	12/01/2023	12/15/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 12/1, 15 JEFFERSONVILLE; 12/4 CORYDON, ELIZABETH; 12/6 PAOLI, BEDFORD; 12/7 NEW ALBANY, SALEM; 12 /8 MARENGO, CORYDON; 12/11 SEYMOUR, BROWNSTOWN; 12/12 SCOTTSBURG, JEFFERSONVILLE; 12/13 BEDFORD; 12/14 JEFFERSONVILLE, CLARKSVILLE	\$507.53
DBRU20240134	01/22/2024	JASON W COCKERILL	12/18/2023	12/22/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 12/18 SCOTTSBURG, SEYMOUR; 12/19 NEW ALBANY, JEFFERSONVILLE, CLARKSVILLE; 12/20 AUSTIN, SCOTTSBURG, JEFFERSONVILLE; 12/21 SEYMOUR, SCOTTSBURG, CHARLESTOWN; 12/22 PAOLI	\$267.93

B-598

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240135	02/02/2024	MICHAEL K BRAUN	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$44.28
DBRU20240136	02/06/2024	MICHAEL K BRAUN	01/11/2024	01/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, ZIONSVILLE, INDIANAPOLIS AND RETURN	\$88.44
DBRU20240137	02/01/2024	MICHAEL K BRAUN	12/14/2023	01/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, ZIONSVILLE, INDIANAPOLIS, JASPER, BLOOMINGTON, GREENWOOD, ZIONSVILLE, RENSSELAER, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$130.61
DBRU20240138	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$247.10
DBRU20240139	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$247.10
DBRU20240140	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$854.11
DBRU20240141	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$247.10
DBRU20240142	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/11/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$604.20
DBRU20240143	02/12/2024	BRADLEY PIERCE	01/01/2024	01/29/2024	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$60.97
DBRU20240144	02/12/2024	BRADLEY PIERCE	01/08/2024	01/18/2024	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$298.15
DBRU20240145	02/07/2024	JANET S SCHULER-HICKS	12/01/2023	12/01/2023	1/8 INDIANAPOLIS TO BLOOMINGTON AND RETURN; 1/15 PLAINFIELD TO BLOOMINGTON, INDIANAPOLIS, ZIONSVILLE AND RETURN; 1/18 INDIANAPOLIS TO BLOOMINGTON TO PLAINFIELD STAFF TRANSPORTATION	\$58.55
DBRU20240147	02/05/2024	JANET S SCHULER-HICKS	12/06/2023	12/13/2023	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$558.65
DBRU20240148	02/12/2024	JANET S SCHULER-HICKS	01/16/2024	01/17/2024	WASHINGTON TO THE FOLLOWING AND RETURN: 12/6 MOUNT VERNON, EVANSVILLE; 12/7 INDIANAPOLIS; 12/11 JASPER, BLOOMINGTON, INDIANAPOLIS; 12/12 PRINCETON; 12/13 ELLETTSVILLE, BLOOMINGTON STAFF TRANSPORTATION	\$182.97
DBRU20240149	02/07/2024	JASON C JOHNSON	01/26/2024	01/26/2024	WASHINGTON TO THE FOLLOWING AND RETURN: 1/16 JASPER, BOONVILLE; 1/17 BLOOMINGTON, SPENCER STAFF TRANSPORTATION	\$39.53
DBRU20240150	02/07/2024	JASON C JOHNSON	01/29/2024	01/29/2024	BROWNSBURG TO ZIONSVILLE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$83.08
DBRU20240151	02/08/2024	JASON C JOHNSON	01/25/2024	01/25/2024	BROWNSBURG TO ATTICA AND RETURN STAFF TRANSPORTATION	\$174.87
DBRU20240152	02/09/2024	MARK D DOUD	01/08/2024	01/26/2024	BROWNSBURG TO JASPER AND RETURN STAFF TRANSPORTATION	\$933.31
DBRU20240153	02/09/2024	MARY V MARTIN	01/01/2024	01/31/2024	ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/8 GRISSOM ARB; 1/16 MONTICELLO; 1/18 LAFAYETTE; ROCKVILLE; 1/20 KEWANNA; 1/22 COVINGTON; 1/23 ROYAL CENTER; 1/24 LEBANON, ROCHESTER, JAMESTOWN; 1/25 CRAWFORDSVILLE, BOSWELL; 1/26 WINAMAC, PERU STAFF TRANSPORTATION	\$101.84
DBRU20240154	02/09/2024	MARY V MARTIN	01/02/2024	01/27/2024	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$654.59
					ANGOLA TO THE FOLLOWING AND RETURN: 1/2, 16, 18, 20, 27 FORT WAYNE; 1/9 BLUFFTON, HUNTINGTON; 1/25 WARSAW, NEW HAVEN; 1/26 SOUTH BEND, GRANGER, ELKHART	

B-599

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240155	02/09/2024	TERRY R SEITZ	01/05/2024	01/30/2024	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 1/5 GEORGETOWN; 1/9 LOOGOOTEE, BEDFORD, MITCHELL, ORLEANS; 1/11 WASHINGTON, BICKNELL, PETERSBURG; 1/18 FERDINAND, CHRISNEY, CANNELTON; 1/22 BLOOMINGTON; 1/23 PRINCETON, EVANSVILLE, MOUNT VERNON; 1/25 BOONVILLE, EVANSVILLE; 1/30 BOONVILLE	\$688.76
DBRU20240156	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$357.10
DBRU20240157	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$129.10
DBRU20240158	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$247.10
DBRU20240159	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/23/2024	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$247.10
DBRU20240160	02/09/2024	DULL, JOSHUA P	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$422.28
DBRU20240161	02/21/2024	ANTHONY G FERRARO	01/01/2024	01/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.41
DBRU20240162	02/22/2024	ANTHONY G FERRARO	01/04/2024	01/30/2024	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$586.25
DBRU20240163	02/28/2024	MICHAEL K BRAUN	02/01/2024	02/06/2024	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 1/4 RENSSELAER; 1/4, 11, 17 MERRILLVILLE; 1/9 CHESTERTON; 1/10 INDIANAPOLIS; 1/19, 29 CHICAGO IL; 1/25 VALPARAISO; 1/30 PORTAGE	\$44.15
DBRU20240164	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	SENATOR TRANSPORTATION	\$494.19
DBRU20240165	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	AIRFARE FOR Z RIDDLE WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$247.10
DBRU20240166	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	SENATOR TRANSPORTATION	\$247.10
DBRU20240167	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$247.10
DBRU20240168	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$247.10
DBRU20240169	02/22/2024	JASON W COCKERILL	01/02/2024	01/18/2024	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$630.17
DBRU20240170	02/22/2024	JASON W COCKERILL	01/19/2024	01/31/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 1/2 PALMYRA, CORYDON; 1/3 PAOLI, BEDFORD; 1/4 BROWNSTOWN, SEYMOUR; 1/5 CORYDON, NEW ALBANY; 1/8 SEYMOUR, BROWNSTOWN; 1/9, 16, 18 INDIANAPOLIS; 1/10 JEFFERSONVILLE, NEW ALBANY; 1/12 BEDFORD	\$579.38
DBRU20240172	02/26/2024	JANET S SCHULER-HICKS	01/18/2024	01/31/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 1/19 SEYMOUR, SCOTTSBURG, AUSTIN; 1/22 INDIANAPOLIS; 1/23 JEFFERSONVILLE, CLARKSVILLE, GEORGETOWN, NEW ALBANY; 1/24 SCOTTSBURG, BROWNSTOWN, SALEM; 1/25 JEFFERSONVILLE; 1/26 MARENGO, NEW ALBANY; 1/29 MITCHELL, BEDFORD; 1/30 FRENCH LICK, PAOLI; 1/31 SEYMOUR, FLOYDS KNOBS	\$142.71
DBRU20240173	03/08/2024	MAURICE A TOLBERT	02/12/2024	02/14/2024	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.18
					STAFF INCIDENTALS	\$288.47
					STAFF PER DIEM	\$332.28
					STAFF TRANSPORTATION	
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	

B-600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240174	03/06/2024	MARK D DOUD	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WEST LEBANON, LOGANSPOUT AND RETURN	\$28.00 \$182.91
DBRU20240175	03/06/2024	KARLEE G HIDEAMAN	02/23/2024	02/23/2024	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	\$196.98
DBRU20240176	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$247.10
DBRU20240177	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	\$373.10
DBRU20240178	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS IN TO WASHINGTON DC	\$247.10
DBRU20240179	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION AIRFARE FOR J DULL INDIANAPOLIS TO WASHINGTON DC	\$357.10
DBRU20240180	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/14/2024	STAFF TRANSPORTATION AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$742.19
DBRU20240181	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$357.10
DBRU20240182	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$247.10
DBRU20240193	03/07/2024	JERROLD D ALEXANDER	01/10/2024	02/19/2024	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 1/10, 11 MARION; 1/12 RICHMOND; 1/16, 25 KOKOMO; 2/19 FAIR OAKS	\$531.17
DBRU20240194	03/07/2024	JERROLD D ALEXANDER	01/02/2024	01/25/2024	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$301.50
DBRU20240195	03/05/2024	TERRY R SEITZ	02/01/2024	02/28/2024	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DBRU20240196	03/07/2024	TERRY R SEITZ	02/01/2024	02/27/2024	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 2/1 ECKERTY; 2/6, 20 INDIANAPOLIS; 2/13 TELL CITY, ROCKPORT; 2/15 WASHINGTON, VINCENNES; 2/21 JEFFERSONVILLE, VEVAY, MADISON; 2/27 PRINCETON	\$807.93
DBRU20240201	03/07/2024	BRADLEY PIERCE	02/01/2024	02/29/2024	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$284.08
DBRU20240202	03/07/2024	MICHAEL K BRAUN	02/08/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, BLOOMINGTON IN, JASPER IN, BLOOMINGTON IN, INDIANAPOLIS IN, JASPER IN, BLOOMINGTON IN, INDIANAPOLIS IN AND RETURN	\$132.59
DBRU20240203	03/07/2024	BRADLEY PIERCE	02/03/2024	02/23/2024	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/3 LAFAYETTE; 2/9 ZIONSVILLE, INDIANAPOLIS, FISHERS, BLOOMINGTON; 2/23 INDIANAPOLIS, JASPER	\$450.24
DBRU20240205	03/14/2024	DULL, JOSHUA P	02/01/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$268.34
DBRU20240206	03/14/2024	ALEXANDER P HICKNER	01/26/2024	03/01/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/26, 2/1, 8, 29, 3/1 ZIONSVILLE; 1/31 CARMEL; 2/5 BLOOMINGTON, ZIONSVILLE; 2/26 BLOOMINGTON	\$320.93
DBRU20240207	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/27/2024	02/27/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$247.10
DBRU20240208	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$357.10
DBRU20240209	03/20/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$247.10

B-601

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240210	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$357.10
DBRU20240211	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$215.10
DBRU20240212	03/26/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY SENATOR TRANSPORTATION	\$215.10
DBRU20240213	03/19/2024	ANTHONY G FERRARO	02/01/2024	02/29/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY STAFF TRANSPORTATION	\$98.49
DBRU20240214	03/26/2024	ANTHONY G FERRARO	02/13/2024	02/29/2024	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$376.54
DBRU20240215	03/26/2024	JASON W COCKERILL	02/01/2024	02/15/2024	HAMMOND TO THE FOLLOWING AND RETURN: 2/13 CEDAR LAKE; 2/20 RENSSELAER; 2/21 HOBART; 2/23 LA PORTE; 2/26 PORTAGE; 2/27 VALPARAISO; 2/29 CHICAGO IL STAFF TRANSPORTATION	\$543.21
DBRU20240216	03/26/2024	JASON W COCKERILL	02/16/2024	02/29/2024	SALEM TO THE FOLLOWING AND RETURN: 2/1 ELIZABETH, CORYDON; 2/2 FRENCH LICK; 2/5 SCOTTSBURG, SEYMOUR; 2/6 PAOLI, FRENCH LICK; 2/7 NEW ALBANY, JEFFERSONVILLE, CLARKSVILLE; 2/8 CORYDON; 2/9 BROWNSTOWN, SEYMOUR, SCOTTSBURG, CLARKSVILLE; 2/12 NEW ALBANY, CLARKSVILLE; 2/13 WEST BADEN SPRINGS; 2/15 BEDFORD, MITCHELL STAFF TRANSPORTATION	\$459.57
DBRU20240217	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/12/2024	SALEM TO THE FOLLOWING AND RETURN: 2/16 CORYDON, MARENGO; 2/20 SCOTTSBURG, SEYMOUR; 2/21 NEW ALBANY, GEORGETOWN, SALEM; 2/22 NEW ALBANY, JEFFERSONVILLE; 2/23 SELLERSBURG; 2/26 SELLERSBURG, JEFFERSONVILLE, CHARLESTOWN; 2/27 BEDFORD, PAOLI; 2/28 NEW ALBANY, LOUISVILLE KY; 2/29 JEFFERSONVILLE STAFF TRANSPORTATION	\$818.20
DBRU20240221	03/27/2024	MARY V MARTIN	02/01/2024	02/29/2024	AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$50.92
DBRU20240224	03/28/2024	MARK D DOUD	01/30/2024	01/30/2024	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.22
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$57,950.20
0002846824	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002847948	01/08/2024	SERGEANT AT ARMS		11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002850993	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
					OTHER CONTRACTUAL SERVICES	\$130.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,653.83	-15,653.83
ORGANIZATION TOTALS	68,100.00	-\$15,653.83	-\$15,653.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$52,446.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOEKSTRA, GAGE D			INTERN TO JAN. 19	\$5,086.66
		BENNETT, NICHOLAS JAMES			INTERN FROM JAN. 24	\$6,180.51
		DUNN, JOHN C			INTERN FROM JAN. 16	\$3,500.00
		MCCONNELL, MARIELLE LYNN			INTERN FROM MAR. 12	\$886.66

						PERSONNEL COMP. FULL-TIME PERMANENT
						\$15,653.83
						Net Payroll Expenses
						\$15,653.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,115,668.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,171.81	-2,267,096.44
Travel and Transportation of Persons		-12,628.76	-105,992.07
Rent, Communications and Utilities		-8,867.49	-31,649.29
Printing and Reproduction		-77.20	-733.80
Other Contractual Services		-3,535.74	-32,214.84
Supplies and Materials		-21,248.96	-77,531.99
Acquisition of Assets		-86,199.49	-102,252.82
ORGANIZATION TOTALS	3,115,668.00	-\$137,729.45	-\$2,617,471.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$498,196.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$433.90
Net Payroll Expenses						\$433.90
DBRI20230505	10/04/2023	DANA HALL MCCAIN	09/11/2023	09/14/2023	STAFF INCIDENTALS	\$100.34
					STAFF PER DIEM	\$763.06
					STAFF TRANSPORTATION	\$902.56
DBRI20230508	10/04/2023	DANA HALL MCCAIN	09/21/2023	09/22/2023	DOTHAN TO WASHINGTON DC AND RETURN	\$27.20
					STAFF INCIDENTALS	\$168.00
					STAFF PER DIEM	\$303.00
					STAFF TRANSPORTATION	
DBRI20230509	10/04/2023	TERA R JOHNSON	09/14/2023	09/15/2023	DOTHAN TO HUNTSVILLE AND RETURN	\$14.70
					STAFF INCIDENTALS	\$98.00
					STAFF PER DIEM	\$196.00
					STAFF TRANSPORTATION	
DBRI20230510	10/04/2023	DANA HALL MCCAIN	08/11/2023	08/13/2023	MOBILE TO TUSCALOOSA AND RETURN	\$590.74
					STAFF PER DIEM	\$223.00
					STAFF TRANSPORTATION	
DBRI20230511	10/04/2023	MELANIE KAY HILL	09/11/2023	09/22/2023	DOTHAN TO FAIRHOPE AND RETURN	\$126.00
					STAFF TRANSPORTATION	
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230512	10/04/2023	SUSANNAH J CLEVELAND	08/22/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO HOMEWOOD AND RETURN	\$15.19 \$100.00
DBRI20230513	10/04/2023	SHANDERLA DIONNE MCMILLIAN	09/14/2023	09/14/2023	STAFF TRANSPORTATION HARVEST TO CHEROKEE TO HUNTSVILLE	\$83.15
DBRI20230514	10/04/2023	SUSANNAH J CLEVELAND	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO TUSCALOOSA AND RETURN	\$16.42 \$93.00
DBRI20230515	10/04/2023	SHANDERLA DIONNE MCMILLIAN	09/15/2023	09/15/2023	STAFF TRANSPORTATION HUNTSVILLE TO TUSCALOOSA TO HARVEST	\$187.90
DBRI20230518	10/04/2023	SHANDERLA DIONNE MCMILLIAN	09/22/2023	09/22/2023	STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO AND RETURN	\$110.10
DBRI20230524	10/04/2023	SUSANNAH J CLEVELAND	09/10/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO WEST POINT NY AND RETURN	\$37.79 \$102.00
DBRI20230532	10/04/2023	MELISSA JUAREZ BATTLES	09/15/2023	09/15/2023	STAFF TRANSPORTATION ATTALLA TO JACKSONVILLE, TUSCALOOSA AND RETURN	\$139.00
DBRI20230536	10/04/2023	MARK G MCKINNON	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	\$40.00 \$40.00 \$938.47
DBRI20230537	10/10/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	TICKET FEES	\$40.00
DBRI20230538	10/10/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	TICKET FEES	\$40.00
DBRI20230539	10/11/2023	KELLI R WOLFE	09/12/2023	09/29/2023	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.00
DBRI20230541	10/11/2023	DANA HALL MCCAIN	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO TUSCALOOSA AND RETURN	\$27.55 \$230.00
DBRI20230542	10/11/2023	MELISSA JUAREZ BATTLES	09/27/2023	09/27/2023	STAFF TRANSPORTATION ATTALLA TO ANNISTON AND RETURN	\$40.00
DBRI20230543	10/11/2023	MELISSA JUAREZ BATTLES	09/28/2023	09/28/2023	STAFF TRANSPORTATION ATTALLA TO BIRMINGHAM AND RETURN	\$57.50
DBRI20230544	10/12/2023	MELISSA JUAREZ BATTLES	09/29/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION ATTALLA TO ASHLAND, LINEVILLE AND RETURN	\$9.12 \$75.50
DBRI20230548	10/12/2023	KATIE BOYD BRITT	05/18/2023	05/30/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MONTGOMERY AND RETURN	\$14.45
DBRI20230549	10/17/2023	KATIE BOYD BRITT	09/21/2023	09/26/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO HUNTSVILLE, MONTGOMERY, PELHAM, BIRMINGHAM AND RETURN	\$43.52 \$278.18
DBRI20230550	10/20/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	TICKET FEES	\$40.00
DBRI20230563	10/30/2023	SEAN P ROSS	09/08/2023	09/10/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	\$349.93 \$40.00 \$1,026.33
DBRI20230564	10/17/2023	SEAN P ROSS	09/24/2023	09/25/2023	STAFF INCIDENTALS STAFF PER DIEM	\$16.95 \$194.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$500.20
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DBRI20230565	10/17/2023	SHANDERLA DIONNE MCMILLIAN	06/01/2023	09/30/2023	STAFF TRANSPORTATION	\$504.95
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230575	10/18/2023	MELANIE KAY HILL	09/27/2023	09/30/2023	STAFF INCIDENTALS	\$130.62
					STAFF PER DIEM	\$1,038.23
					STAFF TRANSPORTATION	\$62.61
					DOTHAN TO WASHINGTON DC AND RETURN	
DBRI20230606	10/23/2023	CITIBANK - SENATOR IBA CARD	09/29/2023	09/29/2023	TICKET FEES	\$40.00
DBRI20230610	10/30/2023	MELANIE KAY HILL	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$20.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230611	10/30/2023	MELANIE KAY HILL	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$24.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230612	10/30/2023	MELANIE KAY HILL	02/23/2023	02/23/2023	STAFF TRANSPORTATION	\$23.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230613	10/30/2023	MELANIE KAY HILL	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$30.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230614	10/30/2023	MELANIE KAY HILL	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$34.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230622	11/08/2023	CITIBANK - SENATOR IBA CARD	09/28/2023	09/28/2023	TICKET FEES	\$40.00
DBRI20230623	11/08/2023	CITIBANK - SENATOR IBA CARD	09/13/2023	09/13/2023	TICKET FEES	\$40.00
DBRI20230624	11/08/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	TICKET FEES	\$40.00
DBRI20230625	11/28/2023	DANIEL J HILLENBRAND	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$22.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230627	11/15/2023	KATIE BOYD BRITT	09/03/2023	09/28/2023	SENATOR TRANSPORTATION	\$57.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230630	12/11/2023	JOHN H WOODS	09/07/2023	09/11/2023	STAFF INCIDENTALS	\$90.90
					STAFF PER DIEM	\$478.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$653.80
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20230634	12/20/2023	JOHN H WOODS	09/22/2023	09/24/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$697.99
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,628.76
DBRI20230452	10/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2023	08/24/2023	NON-IT OFFICE EQUIP MAINT	\$844.24
DBRI20230638	03/01/2024	VENABLE LLP	09/12/2023	09/18/2023	FINANCIAL DISCLOSURE PREP	\$2,691.50
OTHER CONTRACTUAL SERVICES						\$3,535.74
0002845573	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$6,539.85
0002845574	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$8,627.82
0002849723	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,990.44
0002849724	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,418.92
0002849725	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,664.90
DBRI20230451	10/26/2023	CREATIVENGINE CORPORATION	08/14/2023	08/14/2023	IT SYSTEM DESIGN	\$23,550.00
DBRI20230545	10/11/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	VOICE & DATA COMM EQUIPMENT	\$62.54
DBRI20230547	10/12/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	AUDIO, VISUAL EQUIPMENT	\$1,588.94
DBRI20230586	10/19/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIPMENT	\$59.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230598	11/02/2023	KIMBERLY D CUTTER	06/03/2023	06/03/2023	VOICE & DATA COMM EQUIPMENT	\$20.13
DBRI20230616	11/02/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$95.35
DBRI20230617	11/06/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	IT EQUIPMENT	\$643.42
DBRI20230626	11/14/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	VOICE & DATA COMM EQUIPMENT	\$1,482.94
DBRI20230628	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$1,929.60
DBRI20230632	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2023	09/15/2023	IT EQUIPMENT	\$1,521.11
DBRI20230640	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2023	07/19/2023	IT EQUIPMENT	\$30,003.57
ACQUISITION OF ASSETS						\$86,199.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	49,725.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,722.10
ORGANIZATION TOTALS	49,725.00	\$.00	-\$13,722.10
UNEXPENDED BALANCE AS OF 03/31/2024			\$36,002.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,310,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,470,030.25	-1,470,030.25
Travel and Transportation of Persons		-50,257.61	-50,257.61
Rent, Communications and Utilities		-20,231.91	-20,231.91
Printing and Reproduction		-503.55	-503.55
Other Contractual Services		-1,890.75	-1,890.75
Supplies and Materials		-35,445.19	-35,445.19
Acquisition of Assets		-4,807.76	-4,807.76
ORGANIZATION TOTALS	4,310,591.00	-\$1,583,167.02	-\$1,583,167.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,727,423.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	\$92,499.96
		JOHNSON, TERA R			FIELD REPRESENTATIVE	\$39,999.96
		MCMILLIAN, SHANDERLA DIONNE			FIELD REPRESENTATIVE	\$39,999.96
		KLOTZ, SARAH S			ARCHIVIST	\$15,000.00
		YARBROUGH, JOHN			LEGISLATIVE ASSISTANT	\$52,500.00
		HILLENBRAND, DANIEL J			LEGISLATIVE DIRECTOR	\$90,499.93
		SULLIVAN, CAREY B			CORRESPONDENCE DIRECTOR	\$30,000.00
		ROBINSON, ANDREW T			GENERAL COUNSEL	\$66,173.93
		SANFORD, CHRISTIAN D			FIELD REPRESENTATIVE	\$39,999.96
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	\$26,862.48
		HALL, ANN T			LEGISLATIVE CORRESPONDENT FROM FEB. 5	\$8,166.67
		ARMENTROUT, CLAYTON SMITH			CHIEF OF STAFF	\$107,274.99
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		PEPER, AMANDA J			SCHEDULER	\$63,749.95
		CLEVELAND, SUSANNAH J			FIELD REPRESENTATIVE	\$39,999.96
		MCKINNON, MARK G			NATIONAL SECURITY ADVISOR	\$95,499.93
		MCPHERSON, MAGGIE E			LEGISLATIVE ASSISTANT	\$34,999.93
		EVANS, GRACE C			DEPUTY PRESS SECRETARY	\$34,999.93
		ROSS, SEAN P			COMMUNICATIONS DIRECTOR	\$90,499.93
		SNEED, BAILEE LEAH			LEGISLATIVE CORRESPONDENT	\$26,250.00
		HILL, MELANIE KAY			FIELD REPRESENTATIVE	\$39,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCAIN, DANA HALL			STATE DIRECTOR	\$75,000.00
		DEGARIS, JOHN A			LEGISLATIVE CORRESPONDENT	\$26,250.00
		DAVIS, COLLYN ELIZABETH			ASSISTANT TO CHIEF OF STAFF	\$34,999.93
		REID, CLINT MANLEY			SPECIAL ASSISTANT	\$62,280.67
		WOODS, JOHN H			LEGISLATIVE CORRESPONDENT	\$28,351.23
		WOLFE, KELLI R			FIELD REPRESENTATIVE	\$30,000.00
		RABALAIS, MITCHELL J			PRESS SECRETARY TO MAR. 1	\$41,944.38
		MOORE, CAROLINE B.			LEGISLATIVE ASSISTANT	\$54,000.00
		FOSTER, ARTHUR K			INTERN FROM JAN. 17	\$2,672.18
		RAINES, EVAN ALINE			STAFF ASSISTANT	\$24,249.96
		BATTLES, MELISSA JUAREZ			FIELD REPRESENTATIVE	\$32,499.96
		STRITTMATTER, GARRETT ALAN			STAFF ASSISTANT	\$24,249.96
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,473,742.36
PERSONNEL BENEFITS						\$1,025.80
Net Payroll Expenses						\$1,474,768.16
DBRI20240001	10/20/2023	KELLI R WOLFE	10/05/2023	10/05/2023	STAFF PER DIEM	\$18.83
					STAFF TRANSPORTATION	\$69.00
					TUSCALOOSA TO DEMOPOLIS TO COTTONDALE	
DBRI20240002	10/17/2023	KELLI R WOLFE	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$72.50
					COTTONDALE TO TUSCALOOSA, UNIONTOWN TO TUSCALOOSA	
DBRI20240003	10/17/2023	MELANIE KAY HILL	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$61.00
					DOTHAN TO OPP AND RETURN	
DBRI20240004	10/17/2023	MELANIE KAY HILL	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$115.00
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20240005	10/17/2023	MELANIE KAY HILL	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$35.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240012	10/19/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION	\$292.40
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20240013	10/17/2023	MELANIE KAY HILL	10/09/2023	10/10/2023	STAFF TRANSPORTATION	\$251.00
					DOTHAN TO GADSDEN AND RETURN	
DBRI20240014	10/17/2023	MELANIE KAY HILL	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$86.00
					DOTHAN TO UNION SPRINGS AND RETURN	
DBRI20240015	10/17/2023	MELANIE KAY HILL	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$95.50
					DOTHAN TO UNION SPRINGS AND RETURN	
DBRI20240016	10/19/2023	SUSANNAH J CLEVELAND	10/10/2023	10/10/2023	STAFF PER DIEM	\$13.71
					STAFF TRANSPORTATION	\$150.00
					MONTGOMERY TO ATLANTA GA AND RETURN	
DBRI20240017	10/23/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	TICKET FEES	\$40.00
DBRI20240018	10/23/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION	\$292.40
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20240019	10/23/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$289.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20240020	10/24/2023	SUSANNAH J CLEVELAND	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$100.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20240021	10/24/2023	SUSANNAH J CLEVELAND	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$142.00
					MONTGOMERY TO BIRMINGHAM, TYLER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240022	10/24/2023	SUSANNAH J CLEVELAND	10/16/2023	10/16/2023	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00
DBRI20240023	10/26/2023	KELLI R WOLFE	10/12/2023	10/12/2023	STAFF PER DIEM	\$22.98
					STAFF TRANSPORTATION COTTONDALE TO FAYETTE TO TUSCALOOSA	\$48.50
DBRI20240024	10/24/2023	KELLI R WOLFE	10/18/2023	10/18/2023	STAFF TRANSPORTATION COTTONDALE TO HAMILTON TO TUSCALOOSA	\$93.50
DBRI20240027	10/24/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DBRI20240028	10/25/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$289.90
DBRI20240029	10/24/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DBRI20240030	10/24/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DBRI20240031	10/24/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DBRI20240032	10/24/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	TICKET FEES	\$40.00
DBRI20240034	10/24/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DBRI20240035	10/31/2023	CLINT MANLEY REID	10/10/2023	10/15/2023	STAFF INCIDENTALS STAFF PER DIEM	\$85.06 \$822.35
					STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HOMEWOOD, MONTGOMERY, SPANISH FORT, PENSACOLA FL AND RETURN	\$40.00 \$1,777.15
DBRI20240036	10/30/2023	TERA R JOHNSON	10/20/2023	10/20/2023	STAFF TRANSPORTATION MOBILE TO ATMORE AND RETURN	\$52.00
DBRI20240037	10/31/2023	SHANDERLA DIONNE MCMILLIAN	10/19/2023	10/19/2023	STAFF TRANSPORTATION HARVEST TO BIRMINGHAM TO HUNTSVILLE	\$103.70
DBRI20240038	10/30/2023	MELANIE KAY HILL	10/16/2023	10/16/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.00
DBRI20240039	10/31/2023	DANA HALL MCCAIN	10/11/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM	\$16.95 \$182.07
					STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$131.30
DBRI20240040	10/31/2023	DANA HALL MCCAIN	10/17/2023	10/18/2023	STAFF INCIDENTALS STAFF PER DIEM	\$16.54 \$203.66
					STAFF TRANSPORTATION DOTHAN TO MOBILE AND RETURN	\$219.08
DBRI20240041	11/02/2023	SHANDERLA DIONNE MCMILLIAN	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION HARVEST TO TUSCUMBIA TO HUNTSVILLE	\$4.80 \$77.00
DBRI20240042	12/06/2023	MAURICE A TOLBERT	10/08/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM	\$149.55 \$1,158.14
					STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, MONTGOMERY, BIRMINGHAM AND RETURN	\$40.00 \$1,701.28
DBRI20240046	11/06/2023	MELANIE KAY HILL	10/23/2023	10/23/2023	STAFF TRANSPORTATION DOTHAN TO ELBA AND RETURN	\$51.00
DBRI20240047	11/06/2023	MELANIE KAY HILL	10/25/2023	10/25/2023	STAFF TRANSPORTATION DOTHAN TO EUFAULA AND RETURN	\$55.00
DBRI20240048	11/06/2023	KELLI R WOLFE	10/26/2023	10/26/2023	STAFF TRANSPORTATION TUSCALOOSA TO VERNON, MILLPORT AND RETURN	\$60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240049	11/06/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$289.90
DBRI20240050	11/06/2023	CITIBANK - SENATOR IBA CARD	10/25/2023	10/25/2023	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20240052	11/06/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DBRI20240053	11/07/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$283.10
DBRI20240055	11/08/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20240056	11/08/2023	KELLI R WOLFE	10/30/2023	10/30/2023	TICKET FEES	\$40.00
					STAFF PER DIEM	\$8.13
					STAFF TRANSPORTATION	\$90.50
					COTTONDALE TO DOUBLE SPRINGS, HALEYVILLE TO TUSCALOOSA	
DBRI20240058	11/13/2023	SHANDERLA DIONNE MCMILLIAN	11/01/2023	11/02/2023	STAFF PER DIEM	\$8.78
					STAFF TRANSPORTATION	\$120.45
					HUNTSVILLE TO BIRMINGHAM AND RETURN	
DBRI20240059	11/09/2023	KELLI R WOLFE	10/03/2023	11/03/2023	STAFF TRANSPORTATION	\$20.00
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240060	11/09/2023	DANIEL J HILLENBRAND	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$23.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240061	11/17/2023	DANA HALL MCCAIN	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$18.30
					STAFF PER DIEM	\$170.78
					STAFF TRANSPORTATION	\$219.35
					DOTHAN TO MONTGOMERY, SYLACAUGA AND RETURN	
DBRI20240062	11/17/2023	DANA HALL MCCAIN	10/29/2023	10/30/2023	STAFF INCIDENTALS	\$16.54
					STAFF PER DIEM	\$169.05
					STAFF TRANSPORTATION	\$238.38
					DOTHAN TO MOBILE AND RETURN	
DBRI20240063	11/16/2023	DANA HALL MCCAIN	10/31/2023	11/02/2023	STAFF INCIDENTALS	\$24.53
					STAFF PER DIEM	\$186.16
					STAFF TRANSPORTATION	\$312.00
					DOTHAN TO HUNTSVILLE, BIRMINGHAM AND RETURN	
DBRI20240064	11/17/2023	DANA HALL MCCAIN	11/03/2023	11/03/2023	STAFF PER DIEM	\$29.76
					STAFF TRANSPORTATION	\$193.00
					DOTHAN TO BIRMINGHAM AND RETURN	
DBRI20240065	12/04/2023	JOHN H WOODS	10/13/2023	10/15/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,304.80
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DBRI20240066	11/14/2023	MELISSA JUAREZ BATTLES	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$40.00
					ATTALLA TO ANNISTON AND RETURN	
DBRI20240067	11/14/2023	MELISSA JUAREZ BATTLES	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$40.00
					ATTALLA TO ANNISTON AND RETURN	
DBRI20240068	11/14/2023	MELISSA JUAREZ BATTLES	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$45.50
					ATTALLA TO OXFORD, GADSDEN AND RETURN	
DBRI20240069	11/14/2023	MELISSA JUAREZ BATTLES	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$57.50
					ATTALLA TO BIRMINGHAM AND RETURN	
DBRI20240070	11/14/2023	MELISSA JUAREZ BATTLES	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$40.00
					ATTALLA TO ANNISTON AND RETURN	
DBRI20240071	11/14/2023	MELISSA JUAREZ BATTLES	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$40.00
					ATTALLA TO ANNISTON AND RETURN	
DBRI20240072	11/14/2023	MELISSA JUAREZ BATTLES	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$33.50
					ATTALLA TO JACKSONVILLE AND RETURN	
DBRI20240073	11/14/2023	MELISSA JUAREZ BATTLES	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240074	11/14/2023	MELISSA JUAREZ BATTLES	10/25/2023	10/25/2023	ATTALLA TO ANNISTON AND RETURN STAFF TRANSPORTATION	\$43.50
DBRI20240075	11/15/2023	MELISSA JUAREZ BATTLES	10/26/2023	10/26/2023	ATTALLA TO OXFORD, ANNISTON AND RETURN STAFF TRANSPORTATION	\$83.50
DBRI20240076	11/14/2023	MELISSA JUAREZ BATTLES	10/30/2023	10/30/2023	ATTALLA TO THE FOLLOWING AND RETURN: GADSDEN; ASHLAND STAFF TRANSPORTATION	\$50.00
DBRI20240077	11/15/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	ATTALLA TO TALLADEGA AND RETURN SENATOR TRANSPORTATION	\$283.10
					TICKET FEES	\$40.00
DBRI20240078	11/14/2023	SHANDERLA DIONNE MCMILLIAN	11/08/2023	11/08/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY STAFF PER DIEM	\$8.20
					STAFF TRANSPORTATION	\$64.20
DBRI20240080	11/15/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	HUNTSVILLE TO MUSCLE SHOALS TO HARVEST SENATOR TRANSPORTATION	\$283.10
DBRI20240082	11/15/2023	KATIE BOYD BRITT	10/01/2023	10/03/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY SENATOR PER DIEM	\$36.24
DBRI20240083	11/15/2023	KATIE BOYD BRITT	10/04/2023	10/16/2023	WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN SENATOR PER DIEM	\$16.52
DBRI20240084	11/16/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN SENATOR TRANSPORTATION	\$289.90
					TICKET FEES	\$40.00
DBRI20240087	11/16/2023	SUSANNAH J CLEVELAND	11/06/2023	11/06/2023	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC STAFF TRANSPORTATION	\$100.00
DBRI20240088	11/16/2023	SUSANNAH J CLEVELAND	11/13/2023	11/13/2023	MONTGOMERY TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$100.00
DBRI20240089	11/16/2023	CITIBANK - SENATOR IBA CARD	10/31/2023	10/31/2023	MONTGOMERY TO BIRMINGHAM AND RETURN TICKET FEES	\$40.00
DBRI20240090	11/17/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$283.10
DBRI20240091	11/28/2023	MELANIE KAY HILL	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$26.50
DBRI20240092	11/28/2023	MELANIE KAY HILL	11/07/2023	11/07/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
DBRI20240093	11/30/2023	SEAN P ROSS	11/09/2023	11/12/2023	DOTHAN TO TROY AND RETURN STAFF INCIDENTALS	\$54.90
					STAFF PER DIEM	\$450.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$573.99
DBRI20240094	11/28/2023	MELANIE KAY HILL	11/08/2023	11/08/2023	WASHINGTON DC TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$16.50
DBRI20240095	11/28/2023	MELANIE KAY HILL	11/09/2023	11/09/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.00
DBRI20240096	11/28/2023	MELANIE KAY HILL	11/10/2023	11/10/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.50
DBRI20240097	11/28/2023	MELANIE KAY HILL	11/15/2023	11/15/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DBRI20240098	11/28/2023	MELANIE KAY HILL	11/17/2023	11/17/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.50
DBRI20240099	11/28/2023	MELANIE KAY HILL	11/16/2023	11/16/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240102	11/30/2023	SHANDERLA DIONNE MCMILLIAN	11/18/2023	11/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARVEST TO MONTGOMERY AND RETURN	\$23.10 \$139.00 \$235.10
DBRI20240103	11/30/2023	TERA R JOHNSON	11/18/2023	11/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$23.10 \$139.00 \$201.35
DBRI20240104	11/28/2023	KELLI R WOLFE	11/06/2023	11/20/2023	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.00
DBRI20240105	11/28/2023	KELLI R WOLFE	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO WINFIELD TO COTTONDALE	\$17.23 \$69.00
DBRI20240107	12/01/2023	SEAN P ROSS	11/02/2023	11/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	\$18.30 \$187.00 \$283.10
DBRI20240109	12/01/2023	KELLI R WOLFE	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO DEMOPOLIS TO TUSCALOOSA	\$24.66 \$72.00
DBRI20240110	12/01/2023	MAURICE A TOLBERT	11/16/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PANAMA CITY FL, DOTHAN, MONTGOMERY, BIRMINGHAM AND RETURN	\$44.70 \$367.91 \$40.00 \$1,102.99
DBRI20240111	12/01/2023	SHANDERLA DIONNE MCMILLIAN	11/28/2023	11/28/2023	STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO TO HARVEST	\$55.50
DBRI20240114	12/05/2023	KELLI R WOLFE	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO CULLMAN TO TUSCALOOSA	\$25.19 \$97.50
DBRI20240115	12/08/2023	SHANDERLA DIONNE MCMILLIAN	11/30/2023	11/30/2023	STAFF TRANSPORTATION HUNTSVILLE TO MUSCLE SHOALS AND RETURN	\$60.80
DBRI20240116	12/08/2023	TERA R JOHNSON	11/29/2023	11/29/2023	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$168.50
DBRI20240117	12/08/2023	KELLI R WOLFE	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO CULLMAN TO TUSCALOOSA	\$17.15 \$105.00
DBRI20240120	12/14/2023	SUSANNAH J CLEVELAND	12/04/2023	12/04/2023	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00
DBRI20240122	12/14/2023	SUSANNAH J CLEVELAND	10/30/2023	10/30/2023	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00
DBRI20240123	12/14/2023	SUSANNAH J CLEVELAND	11/01/2023	11/01/2023	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00
DBRI20240124	12/14/2023	SUSANNAH J CLEVELAND	11/27/2023	11/27/2023	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00
DBRI20240125	12/20/2023	MELANIE KAY HILL	11/20/2023	11/20/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DBRI20240126	12/20/2023	MELANIE KAY HILL	11/29/2023	11/29/2023	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$61.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240127	12/20/2023	MELANIE KAY HILL	12/03/2023	12/03/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.50
DBRI20240128	12/21/2023	SHANDERLA DIONNE MCMILLIAN	12/11/2023	12/11/2023	STAFF TRANSPORTATION HUNTSVILLE TO MUSCLE SHOALS AND RETURN	\$49.10
DBRI20240129	12/27/2023	KELLI R WOLFE	12/07/2023	12/07/2023	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DBRI20240130	12/27/2023	KELLI R WOLFE	12/08/2023	12/08/2023	STAFF TRANSPORTATION TUSCALOOSA TO CULLMAN TO COTTONDALE	\$97.50
DBRI20240131	12/20/2023	MELANIE KAY HILL	12/11/2023	12/11/2023	STAFF TRANSPORTATION DOTHAN TO UNION SPRINGS AND RETURN	\$94.00
DBRI20240132	12/20/2023	MELANIE KAY HILL	12/12/2023	12/12/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DBRI20240133	12/20/2023	MELANIE KAY HILL	12/13/2023	12/13/2023	STAFF TRANSPORTATION DOTHAN TO PHENIX CITY AND RETURN	\$103.00
DBRI20240134	12/20/2023	MELANIE KAY HILL	12/14/2023	12/14/2023	STAFF TRANSPORTATION DOTHAN TO ELBA AND RETURN	\$45.50
DBRI20240135	12/20/2023	MELANIE KAY HILL	12/15/2023	12/15/2023	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$105.00
DBRI20240136	12/27/2023	CITIBANK - SENATOR IBA CARD	11/15/2023	11/15/2023	TICKET FEES	\$40.00
DBRI20240137	12/27/2023	CITIBANK - SENATOR IBA CARD	10/31/2023	10/31/2023	TICKET FEES	\$40.00
DBRI20240138	12/20/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION TICKET FEES	\$289.90 \$40.00
DBRI20240139	12/20/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$289.90 \$40.00
DBRI20240140	12/27/2023	CITIBANK - SENATOR IBA CARD	11/28/2023	11/28/2023	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC TICKET FEES	\$40.00
DBRI20240141	01/02/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$283.10
DBRI20240142	12/28/2023	CITIBANK - SENATOR IBA CARD	12/12/2023	12/12/2023	TICKET FEES	\$40.00
DBRI20240143	01/02/2024	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION TICKET FEES	\$283.10 \$40.00
DBRI20240144	12/28/2023	CITIBANK - SENATOR IBA CARD	11/15/2023	11/15/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY TICKET FEES	\$40.00
DBRI20240145	01/04/2024	DANIEL J HILLENBRAND	12/08/2023	12/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DBRI20240146	01/04/2024	MELANIE KAY HILL	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.30 \$107.00 \$113.00
DBRI20240147	01/11/2024	KELLI R WOLFE	12/11/2023	12/14/2023	DOTHAN TO MONTGOMERY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$92.34 \$908.90 \$40.00 \$899.77
DBRI20240148	01/10/2024	KELLI R WOLFE	12/18/2023	12/19/2023	COTTONDALE TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM TO TUSCALOOSA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	\$18.30 \$213.00 \$134.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240149	01/09/2024	KELLI R WOLFE	12/22/2023	12/22/2023	STAFF TRANSPORTATION	\$69.00
DBRI20240151	01/10/2024	SHANDERLA DIONNE MCMILLIAN	12/18/2023	12/19/2023	COTTONDALE TO VERNON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARVEST TO MONTGOMERY TO HUNTSVILLE	\$12.68 \$91.11 \$228.50
DBRI20240156	01/09/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DBRI20240157	01/09/2024	CITIBANK - SENATOR IBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$40.00
DBRI20240158	01/09/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DBRI20240159	01/09/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DBRI20240160	01/09/2024	CITIBANK - SENATOR IBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$40.00
DBRI20240161	01/09/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$40.00
DBRI20240162	01/09/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	TICKET FEES	\$40.00
DBRI20240163	01/09/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	TICKET FEES	\$40.00
DBRI20240164	01/09/2024	CITIBANK - SENATOR IBA CARD	12/13/2023	12/13/2023	TICKET FEES	\$40.00
DBRI20240165	01/10/2024	KATIE BOYD BRITT	10/01/2023	11/04/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.35
DBRI20240166	01/10/2024	KATIE BOYD BRITT	11/05/2023	12/09/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.80
DBRI20240167	01/18/2024	KELLI R WOLFE	01/05/2024	01/05/2024	STAFF TRANSPORTATION TUSCALOOSA TO HALEYVILLE AND RETURN	\$76.50
DBRI20240168	01/18/2024	MELANIE KAY HILL	01/04/2024	01/04/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.00
DBRI20240171	01/10/2024	KATIE BOYD BRITT	10/26/2023	10/30/2023	SENATOR PER DIEM WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	\$10.34
DBRI20240172	01/10/2024	KATIE BOYD BRITT	11/30/2023	12/04/2023	SENATOR PER DIEM WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	\$19.49
DBRI20240173	01/11/2024	KATIE BOYD BRITT	12/19/2023	01/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MONTGOMERY, POINT CLEAR, BIRMINGHAM AND RETURN	\$31.58 \$137.00
DBRI20240174	01/11/2024	KATIE BOYD BRITT	11/09/2023	11/13/2023	SENATOR PER DIEM WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	\$8.62
DBRI20240175	01/19/2024	KATIE BOYD BRITT	12/10/2023	12/19/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.05
DBRI20240176	01/19/2024	TERA R JOHNSON	01/07/2024	01/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO NEW ORLEANS LA AND RETURN	\$28.25 \$162.00 \$145.00
DBRI20240177	01/18/2024	SUSANNAH J CLEVELAND	01/09/2024	01/09/2024	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00
DBRI20240178	01/18/2024	JONATHAN TULLOS	11/18/2023	11/19/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION ENTERPRISE TO MONTGOMERY AND RETURN	\$30.60 \$146.50 \$123.35
DBRI20240179	01/18/2024	JUAN C GUERRERO	11/18/2023	11/19/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION ECLECTIC TO MONTGOMERY AND RETURN	\$23.10 \$139.00 \$65.30
DBRI20240186	01/19/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION	\$283.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240187	01/19/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY SENATOR TRANSPORTATION TICKET FEES	\$289.90 \$40.00
DBRI20240188	01/19/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC TICKET FEES	\$40.00
DBRI20240190	01/23/2024	CITIBANK - SENATOR IBA CARD	12/21/2023	12/21/2023	TICKET FEES	\$40.00
DBRI20240191	02/09/2024	MAURICE A TOLBERT	12/17/2023	12/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	\$146.08 \$1,110.20 \$40.00 \$1,387.29
DBRI20240193	01/23/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC	\$481.40
DBRI20240194	01/22/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$793.40
DBRI20240197	01/23/2024	MELANIE KAY HILL	01/10/2024	01/10/2024	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$58.50
DBRI20240198	01/23/2024	MELANIE KAY HILL	01/11/2024	01/11/2024	STAFF TRANSPORTATION DOTHAN TO ANDALUSIA AND RETURN	\$95.00
DBRI20240205	01/24/2024	TERA R JOHNSON	01/11/2024	01/11/2024	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$168.50
DBRI20240208	01/25/2024	KELLI R WOLFE	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MARION AND RETURN	\$34.60 \$61.00
DBRI20240209	01/30/2024	KELLI R WOLFE	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO HALEYVILLE TO COTTONDALE	\$16.87 \$81.50
DBRI20240211	01/25/2024	KELLI R WOLFE	01/04/2024	01/18/2024	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DBRI20240215	02/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$290.10 \$40.00
DBRI20240216	02/01/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	TICKET FEES	\$40.00
DBRI20240217	02/02/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	TICKET FEES	\$40.00
DBRI20240219	02/05/2024	TERA R JOHNSON	01/07/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP MOBILE TO NEW ORLEANS LA AND RETURN	\$29.80 \$45.00
DBRI20240220	02/02/2024	KELLI R WOLFE	01/22/2024	01/24/2024	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DBRI20240221	02/02/2024	KELLI R WOLFE	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO FAYETTE TO TUSCALOOSA	\$10.25 \$48.50
DBRI20240222	02/05/2024	KELLI R WOLFE	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO MUSCLE SHOALS TO TUSCALOOSA	\$12.20 \$164.00
DBRI20240224	02/06/2024	SUSANNAH J CLEVELAND	01/26/2024	01/26/2024	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00
DBRI20240229	02/07/2024	SUSANNAH J CLEVELAND	01/30/2024	01/30/2024	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240230	02/09/2024	MELANIE KAY HILL	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$116.00
DBRI20240231	02/08/2024	MELANIE KAY HILL	01/25/2024	01/25/2024	DOTHAN TO UNION SPRINGS, NEW BROCKTON AND RETURN	
					STAFF TRANSPORTATION	\$85.00
DBRI20240232	02/08/2024	MELANIE KAY HILL	01/29/2024	01/29/2024	DOTHAN TO ANDALUSIA AND RETURN	
					STAFF TRANSPORTATION	\$28.00
DBRI20240235	02/09/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$283.10
DBRI20240236	02/28/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
					SENATOR TRANSPORTATION	\$510.30
DBRI20240238	02/13/2024	MELANIE KAY HILL	02/01/2024	02/01/2024	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
					STAFF TRANSPORTATION	\$14.00
DBRI20240242	02/14/2024	MELANIE KAY HILL	02/05/2024	02/05/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$82.00
DBRI20240243	02/16/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	DOTHAN TO HARTFORD, LUVERNE AND RETURN	
					SENATOR TRANSPORTATION	\$290.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20240244	02/22/2024	TERA R JOHNSON	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$121.00
DBRI20240247	02/16/2024	KELLI R WOLFE	02/01/2024	02/07/2024	MOBILE TO CAMDEN AND RETURN	
					STAFF TRANSPORTATION	\$83.00
DBRI20240248	02/16/2024	SHANDERLA DIONNE MCMILLIAN	02/07/2024	02/07/2024	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$43.60
DBRI20240250	02/16/2024	KATIE BOYD BRITT	01/08/2024	01/08/2024	HUNTSVILLE TO SCOTTSBORO AND RETURN	
					SENATOR TRANSPORTATION	\$58.50
DBRI20240252	02/17/2024	MELANIE KAY HILL	02/06/2024	02/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.00
DBRI20240253	02/23/2024	MELANIE KAY HILL	02/08/2024	02/08/2024	DOTHAN TO ABBEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$108.00
					DOTHAN TO GREENVILLE AND RETURN	
DBRI20240256	02/17/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	TICKET FEES	\$40.00
DBRI20240257	02/17/2024	CITIBANK - SENATOR IBA CARD	01/24/2024	01/24/2024	TICKET FEES	\$40.00
DBRI20240258	02/21/2024	CITIBANK - SENATOR IBA CARD	02/08/2024	02/08/2024	SENATOR TRANSPORTATION	\$283.10
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20240259	02/17/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	TICKET FEES	\$40.00
DBRI20240260	02/17/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	TICKET FEES	\$40.00
DBRI20240261	02/17/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	TICKET FEES	\$40.00
DBRI20240262	02/17/2024	CITIBANK - SENATOR IBA CARD	01/10/2024	01/10/2024	TICKET FEES	\$40.00
DBRI20240263	02/17/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	TICKET FEES	\$40.00
DBRI20240264	02/17/2024	CITIBANK - SENATOR IBA CARD	11/15/2023	11/15/2023	TICKET FEES	\$40.00
DBRI20240265	02/21/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION	\$290.10
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20240266	02/23/2024	CITIBANK - SENATOR IBA CARD	02/08/2024	02/08/2024	TICKET FEES	\$40.00
DBRI20240267	02/21/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	SENATOR TRANSPORTATION	\$290.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20240268	02/22/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	TICKET FEES	\$40.00
DBRI20240269	02/16/2024	CLINT MANLEY REID	02/09/2024	02/12/2024	STAFF INCIDENTALS	\$73.73
					STAFF PER DIEM	\$517.81
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,212.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240273	02/28/2024	SHANDERLA DIONNE MCMILLIAN	10/01/2023	02/15/2024	WASHINGTON DC TO BIRMINGHAM, HOMEWOOD, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$1,242.35
DBRI20240274	02/26/2024	CITIBANK - SENATOR IBA CARD	01/26/2024	01/26/2024	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$290.10
DBRI20240276	02/27/2024	SUSANNAH J CLEVELAND	02/08/2024	02/08/2024	AIRFARE FOR SEN BRITT WASHINGTON DC TO BIRMINGHAM STAFF TRANSPORTATION	\$100.00
DBRI20240277	02/27/2024	SUSANNAH J CLEVELAND	02/12/2024	02/12/2024	MONTGOMERY TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$100.00
DBRI20240278	02/27/2024	SUSANNAH J CLEVELAND	02/14/2024	02/14/2024	MONTGOMERY TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$58.00
DBRI20240279	02/27/2024	MELANIE KAY HILL	02/14/2024	02/14/2024	MONTGOMERY TO KELLYTON AND RETURN STAFF TRANSPORTATION	\$80.00
DBRI20240280	02/27/2024	MELANIE KAY HILL	02/21/2024	02/21/2024	STAFF TRANSPORTATION DOTHAN TO ANDALUSIA AND RETURN	\$62.00
DBRI20240281	03/01/2024	CITIBANK - SENATOR IBA CARD	01/19/2024	01/19/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.10
DBRI20240282	03/04/2024	DANA HALL MCCAIN	11/08/2023	11/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA	\$25.09
DBRI20240283	03/04/2024	DANA HALL MCCAIN	11/18/2023	11/19/2023	STAFF PER DIEM	\$205.00
					STAFF TRANSPORTATION DOTHAN TO BIRMINGHAM AND RETURN	\$23.10
					STAFF INCIDENTALS	\$161.68
DBRI20240284	03/01/2024	DANA HALL MCCAIN	11/27/2023	11/27/2023	STAFF PER DIEM	\$108.00
					STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$29.41
					STAFF PER DIEM	\$199.00
DBRI20240285	02/28/2024	DANA HALL MCCAIN	11/30/2023	11/30/2023	STAFF TRANSPORTATION DOTHAN TO BIRMINGHAM AND RETURN	\$56.00
DBRI20240286	03/01/2024	DANA HALL MCCAIN	12/06/2023	12/06/2023	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$19.31
					STAFF PER DIEM	\$108.00
DBRI20240287	03/28/2024	DANA HALL MCCAIN	12/07/2023	12/08/2023	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$30.78
					STAFF INCIDENTALS	\$289.05
					STAFF PER DIEM	\$906.00
DBRI20240288	03/01/2024	DANA HALL MCCAIN	12/18/2023	12/19/2023	STAFF TRANSPORTATION DOTHAN TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	\$18.30
					STAFF INCIDENTALS	\$134.77
					STAFF PER DIEM	\$103.00
DBRI20240289	02/28/2024	DANA HALL MCCAIN	01/04/2024	01/04/2024	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$28.00
DBRI20240290	02/29/2024	KELLI R WOLFE	02/08/2024	02/16/2024	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$69.00
DBRI20240291	03/01/2024	DANA HALL MCCAIN	01/05/2024	01/05/2024	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.45
					STAFF TRANSPORTATION	\$103.00
DBRI20240292	03/01/2024	KELLI R WOLFE	02/24/2024	02/24/2024	DOTHAN TO MONTGOMERY AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$96.00

B-619

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240293	02/27/2024	MELANIE KAY HILL	02/23/2024	02/23/2024	COTTONDALE TO ARLEY AND RETURN STAFF TRANSPORTATION	\$39.00
DBRI20240294	02/29/2024	SHANDERLA DIONNE MCMILLIAN	02/23/2024	02/23/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.10
DBRI20240295	03/01/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	HUNTSVILLE TO GUNTERSVILLE AND RETURN SENATOR TRANSPORTATION	\$290.10
DBRI20240296	03/04/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC SENATOR TRANSPORTATION	\$290.10
DBRI20240297	03/01/2024	SUSANNAH J CLEVELAND	02/26/2024	02/26/2024	AIRFARE FOR SEN BRITT WASHINGTON DC TO BIRMINGHAM STAFF TRANSPORTATION	\$100.00
DBRI20240298	03/07/2024	KELLI R WOLFE	02/27/2024	02/27/2024	MONTGOMERY TO BIRMINGHAM AND RETURN STAFF PER DIEM	\$11.37 \$113.50
DBRI20240299	03/07/2024	KELLI R WOLFE	02/28/2024	02/28/2024	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY TO COTTONDALE	\$137.00
DBRI20240300	03/08/2024	TERA R JOHNSON	02/27/2024	02/27/2024	STAFF TRANSPORTATION TUSCALOOSA TO DECATUR AND RETURN	\$169.00
DBRI20240302	03/06/2024	SHANDERLA DIONNE MCMILLIAN	02/29/2024	02/29/2024	STAFF TRANSPORTATION HARVEST TO MUSCLE SHOALS TO HUNTSVILLE	\$62.20
DBRI20240304	03/06/2024	KELLI R WOLFE	03/26/2024	03/29/2024	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DBRI20240305	03/11/2024	DANA HALL MCCAIN	01/10/2024	01/11/2024	STAFF INCIDENTALS STAFF PER DIEM	\$24.60 \$191.64 \$195.00
DBRI20240306	03/11/2024	DANA HALL MCCAIN	01/19/2024	01/19/2024	STAFF TRANSPORTATION DOTHAN TO BIRMINGHAM AND RETURN	\$200.00
DBRI20240307	03/11/2024	DANA HALL MCCAIN	01/25/2024	01/25/2024	STAFF TRANSPORTATION DOTHAN TO ATLANTA GA AND RETURN	\$195.00
DBRI20240308	03/11/2024	DANA HALL MCCAIN	02/01/2024	02/01/2024	STAFF TRANSPORTATION DOTHAN TO BIRMINGHAM AND RETURN	\$105.00
DBRI20240309	03/11/2024	DANA HALL MCCAIN	02/06/2024	02/07/2024	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$18.30 \$152.54 \$132.60
DBRI20240310	03/12/2024	SHANDERLA DIONNE MCMILLIAN	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$19.67 \$50.05
DBRI20240312	03/19/2024	KATIE BOYD BRITT	02/13/2024	02/26/2024	HUNTSVILLE TO GUNTERSVILLE AND RETURN SENATOR INCIDENTALS	\$13.00 \$106.00
DBRI20240313	03/14/2024	KATIE BOYD BRITT	01/26/2024	01/30/2024	SENATOR PER DIEM WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, ENTERPRISE, BIRMINGHAM AND RETURN	\$11.63
DBRI20240314	03/14/2024	KATIE BOYD BRITT	01/19/2024	01/22/2024	SENATOR PER DIEM WASHINGTON DC TO BIRMINGHAM AND RETURN	\$5.98
DBRI20240315	03/14/2024	KATIE BOYD BRITT	11/30/2023	12/04/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	\$10.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240316	03/14/2024	KATIE BOYD BRITT	12/19/2023	01/08/2024	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MONTGOMERY, POINT CLEAR, BIRMINGHAM AND RETURN	\$3.69
DBRI20240321	03/21/2024	SHANDERLA DIONNE MCMILLIAN	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$50.15
DBRI20240322	03/27/2024	COLLYN ELIZABETH DAVIS	03/06/2024	03/08/2024	HARVEST TO MOULTON TO HUNTSVILLE	
					STAFF INCIDENTALS	\$36.60
					STAFF PER DIEM	\$241.77
					STAFF TICKET FEES	\$127.00
					STAFF TRANSPORTATION	\$823.63
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20240323	03/22/2024	MAURICE A TOLBERT	03/06/2024	03/09/2024	STAFF INCIDENTALS	\$64.80
					STAFF PER DIEM	\$562.73
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,434.13
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$50,257.61
DBRI20240057	11/13/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2023	10/28/2023	CLIPPING SERVICES	\$277.25
DBRI20240153	01/11/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2023	11/28/2023	CLIPPING SERVICES	\$239.55
DBRI20240154	01/11/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2023	12/28/2023	CLIPPING SERVICES	\$297.55
DBRI20240195	01/22/2024	VENABLE LLP	12/14/2023	12/15/2023	FINANCIAL DISCLOSURE PREP	\$591.50
DBRI20240237	02/14/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2024	01/28/2024	CLIPPING SERVICES	\$258.40
DBRI20240303	03/11/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2024	02/28/2024	CLIPPING SERVICES	\$226.50
OTHER CONTRACTUAL SERVICES						\$1,890.75
0002851256	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,255.51
DBRI20240249	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/12/2023	12/12/2023	IT EQUIPMENT	\$1,552.25
ACQUISITION OF ASSETS						\$4,807.76

B-621

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	66,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$66,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,510,465.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-220.00	-3,870,914.05
Travel and Transportation of Persons		0.00	-106,323.36
Rent, Communications and Utilities		0.00	-69,127.61
Printing and Reproduction		0.00	-570.90
Other Contractual Services		0.00	-21,256.41
Supplies and Materials		0.00	-140,856.62
Acquisition of Assets		0.00	-60,750.61
ORGANIZATION TOTALS	4,510,465.00	-\$220.00	-\$4,269,799.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$240,665.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$220.00
Net Payroll Expenses						\$220.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,943.77
ORGANIZATION TOTALS	77,400.00	\$.00	-\$75,943.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,456.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,578,648.00		
Supplementals	153,989.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,838.45	-4,215,881.48
Travel and Transportation of Persons		-14,214.37	-170,791.74
Rent, Communications and Utilities		-7,479.26	-67,669.67
Printing and Reproduction		0.00	-5,139.22
Other Contractual Services		-671.60	-3,293.86
Supplies and Materials		-12,864.17	-46,161.41
Acquisition of Assets		0.00	-933.42
ORGANIZATION TOTALS	4,732,637.00	-\$40,067.85	-\$4,509,870.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$222,766.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,356.62
Net Payroll Expenses						\$2,356.62
DBRN20230377	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/17/2023	STAFF TRANSPORTATION TICKET FEES	\$771.81 \$30.00
DBRN20230378	02/20/2024	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/17/2023	AIRFARE FOR S BENZING WASHINGTON DC TO DAYTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$175.21 \$30.00
DBRN20231034	02/05/2024	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/31/2023	AIRFARE FOR W KING WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$615.80 \$30.00
DBRN20231035	10/05/2023	CHAD L BOLT	08/28/2023	08/30/2023	AIRFARE FOR K QUINTELA WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$36.23 \$418.08 \$491.70
DBRN20231074	10/13/2023	BRENDAN M FLYNN	08/15/2023	08/26/2023	WASHINGTON DC TO CLEVELAND, YOUNGSTOWN, CLEVELAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$78.68 \$552.03 \$314.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20231092	10/04/2023	THOMAS M WIKE	07/23/2023	07/26/2023	WASHINGTON DC TO COLUMBUS, DAYTON, COLUMBUS, DAYTON, COLUMBUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.18 \$785.30 \$133.27
DBRN20231121	10/05/2023	BLAIR N AUSTIN	09/09/2023	09/14/2023	WESTERVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$59.01 \$410.95 \$524.17
DBRN20231132	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/28/2023	CLEVELAND TO CLEVELAND HEIGHTS, WASHINGTON DC, CLEVELAND HEIGHTS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$496.80 \$30.00
DBRN20231147	10/06/2023	JOHN A PATTERSON	09/20/2023	09/21/2023	AIRFARE FOR F GOINS WASHINGTON DC TO CLEVELAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.35 \$151.94 \$358.34
DBRN20231152	10/10/2023	ERICA N KRAUSE	09/19/2023	09/19/2023	CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN STAFF TRANSPORTATION	\$13.10
DBRN20231170	10/04/2023	JOYCE M FRAZIER-POWDRILL	09/18/2023	09/20/2023	TOLEDO TO PERRYSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$92.20 \$611.68 \$83.74
DBRN20231175	10/04/2023	ELAINE N VILEM	09/17/2023	09/18/2023	CINCINNATI TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.99 \$131.81 \$338.57
DBRN20231176	10/04/2023	JORDAN T PENNELL	09/27/2023	09/27/2023	CLEVELAND TO DAYTON, CINCINNATI AND RETURN STAFF TRANSPORTATION	\$108.07
DBRN20231177	10/04/2023	BENJAMIN D FINROCK	09/04/2023	09/29/2023	YOUNGSTOWN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$189.95
DBRN20231178	10/04/2023	ANN L ORR	09/25/2023	09/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.35 \$122.00 \$48.47
DBRN20231179	10/04/2023	ANN L ORR	09/27/2023	09/27/2023	OBERLIN TO CLEVELAND, COLUMBUS, YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	\$61.09
DBRN20231180	10/04/2023	EMMA MARIE SPEYER	09/27/2023	09/27/2023	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$197.81
DBRN20231181	10/04/2023	EMMA MARIE SPEYER	09/26/2023	09/26/2023	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$31.44
DBRN20231182	10/06/2023	ELAINE N VILEM	09/15/2023	09/15/2023	COLUMBUS TO DELAWARE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.60 \$147.76
DBRN20231183	10/12/2023	ELAINE N VILEM	09/26/2023	09/26/2023	CLEVELAND TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.97 \$176.26
DBRN20231198	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/20/2023	CLEVELAND TO BOARDMAN, WEIRTON WV AND RETURN TICKET FEES	\$30.00
DBRN20231199	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	TICKET FEES	\$30.00

B-626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20231200	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/30/2023	STAFF TRANSPORTATION TICKET FEES	\$435.81 \$30.00
DBRN20231201	10/06/2023	ELAINE N VILEM	09/26/2023	09/30/2023	AIRFARE FOR E VILEM CLEVELAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	\$163.96 \$1,225.03 \$17.00
DBRN20231203	10/13/2023	THOMAS M WIKE	09/25/2023	09/25/2023	STAFF TRANSPORTATION WESTERVILLE TO STRYKER, WAUSEON, NAPOLEON AND RETURN	\$218.77
DBRN20231206	10/17/2023	BROWN,SHERROD	09/15/2023	09/15/2023	SENATOR TRANSPORTATION CLEVELAND TO TOLEDO	\$83.60
DBRN20231207	10/17/2023	BROWN,SHERROD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION CLEVELAND TO DAYTON, CINCINNATI AND RETURN	\$353.04
DBRN20231208	10/17/2023	BROWN,SHERROD	09/22/2023	09/22/2023	SENATOR TRANSPORTATION CLEVELAND TO EAST PALESTINE, STREETSBORO AND RETURN	\$110.95
DBRN20231209	10/17/2023	BROWN,SHERROD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION CLEVELAND TO COLUMBUS, BOARDMAN, WEIRTON WV, PITTSBURGH PA AND RETURN	\$361.71
DBRN20231216	10/20/2023	CHRISTIAN E HILL	09/27/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAKEWOOD TO DEARBORN MI, DETROIT MI AND RETURN	\$13.97 \$133.00 \$229.10
DBRN20231218	10/20/2023	SARAH R BENZING	08/28/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	\$42.70 \$317.50 \$62.37
DBRN20231219	10/23/2023	SARAH R BENZING	06/29/2023	07/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARMA AND RETURN	\$13.69 \$267.51
DBRN20231220	10/23/2023	SARAH R BENZING	04/11/2023	04/12/2023	STAFF PER DIEM WASHINGTON DC TO COLUMBUS AND RETURN	\$48.13
DBRN20231221	10/23/2023	SARAH R BENZING	05/05/2023	05/07/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	\$32.92 \$88.00
DBRN20231222	10/23/2023	SARAH R BENZING	02/16/2023	02/17/2023	STAFF PER DIEM WASHINGTON DC TO DAYTON AND RETURN	\$21.70
DBRN20231223	10/24/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	STAFF TRANSPORTATION TICKET FEES	\$227.20 \$30.00
DBRN20231225	10/24/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	AIRFARE FOR K DONOHUE CLEVELAND TO WASHINGTON DC TICKET FEES	\$40.00
DBRN20231229	11/01/2023	SARAH R BENZING	07/17/2023	07/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, VANDALIA, DAYTON AND RETURN	\$23.10 \$183.66 \$107.86
DBRN20231230	11/27/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	TICKET FEES	\$15.00
DBRN20231247	12/11/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$217.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,214.37
0002845320	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$402.60

B-627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230089	01/18/2024	CITIBANK - PURCHASE CARD	10/25/2022	10/25/2022	OTHER ADVISORY, ASSISTNCE SVC	\$119.00
DBRN20231233	11/08/2023	MARCUS E. NOWLING	09/20/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
OTHER CONTRACTUAL SERVICES						\$671.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-74,639.32
ORGANIZATION TOTALS	77,400.00	\$.00	-\$74,639.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,760.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,960,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,065,193.34	-2,065,193.34
Travel and Transportation of Persons		-51,588.15	-51,588.15
Rent, Communications and Utilities		-24,939.79	-24,939.79
Printing and Reproduction		-3,113.10	-3,113.10
Other Contractual Services		-1,247.47	-1,247.47
Supplies and Materials		-15,289.33	-15,289.33
Acquisition of Assets		-352.70	-352.70
ORGANIZATION TOTALS	4,960,962.00	-\$2,161,723.88	-\$2,161,723.88
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,799,238.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYAN, JOHN W			STATE DIRECTOR	\$82,809.93
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	\$32,178.08
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	\$44,158.29
		TOPOLINSKI, MARY C			DEPUTY CHIEF OF STAFF AND DIRECTOR OF OPERATIONS	\$84,096.00
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$2,033.29
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	\$2,033.29
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	\$32,933.32
		HENRY, JOSEPH DAVID			DEPUTY CONSTITUENT SERVICES MANAGER	\$38,333.32
		ORR, ANN L			DEPUTY STATE DIRECTOR	\$54,073.32
		FLYNN, BRENDAN M			LEGISLATIVE ASSISTANT	\$42,333.28
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT FROM FEB. 16	\$5,625.00
		DUGGAN, ABIGAIL			LEGISLATIVE DIRECTOR	\$79,300.00
		BOLT, CHAD L			SUBCOMMITTEE STAFF DIRECTOR	\$59,929.96
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	\$43,143.29
		MULHALL QUINTELA, KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR	\$2,033.29
		BENZING, SARAH R			CHIEF OF STAFF	\$107,683.32
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	\$35,157.60
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE	\$26,855.80
		AROUNLANGSY, ANOURATH			DEPUTY ADMINISTRATIVE DIRECTOR AND LEAD INTERN COORDINATOR	\$39,500.00
		VOGEL, MEGHAN E			IMMIGRATION CONSTITUENT ADVOCATE	\$29,799.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENNELL, JORDAN T			NORTHEAST OHIO REGIONAL REPRESENTATIVE AND SPECIAL PROJECTS COORDINATOR	\$33,380.16
		MYERS, AMY P			LEGISLATIVE CORRESPONDENT	\$27,916.65
		YOUNG, CAROLINA F			ECONOMIC POLICY ADVISOR TO OCT. 26	\$8,179.17
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT	\$45,458.32
		STUDAMIRE-ROSADO, PAMELA R			CONSTITUENT ADVOCATE TO JAN. 10	\$16,182.09
		AYERS, BRIAN K			REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR TO OCT. 15	\$2,734.16
		KING, MICHAEL C			REGIONAL REPRESENTATIVE	\$27,589.93
		DICKSON, ANDREW M			LEGISLATIVE AIDE	\$36,166.64
		PELLEGRINO, EMILY C			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER TO DEC. 30	\$18,364.97
		GOINS, FRANCIS			LEGISLATIVE AIDE	\$30,695.75
		AUSTIN, BLAIR N			ST SCHDLR & CONST SREV LIAISON	\$30,633.28
		ELIOPOULOS, ANTHONY L			SENIOR VETERANS AND MILITARY AFFAIRS LIAISON FROM NOV. 1	\$25,833.32
		TATZ, MEGHANN J			CONSTITUENT ADVOCATE	\$27,083.32
		KRAUSE, ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE	\$30,075.63
		VILEM, ELAINE N			PRESS ASSISTANT	\$32,348.18
		MUELLER, ALEXANDER M			STAFF ASSISTANT TO OCT. 31	\$5,483.33
		LYONS, BRIAN S			PRESS SECRETARY	\$36,583.32
		STEWART, CIERRA DEI PALAFOX			LEGISLATIVE AIDE	\$30,919.86
		WILLIAMS, DARIAH A			COLUMBUS STAFF ASSISTANT	\$32,378.75
		SHALASH, SARAH M			CONSTITUENT ADVOCATE TO DEC. 30	\$13,859.72
		LATTIMORE, KIMBERLY N			LEGISLATIVE ASSISTANT	\$44,833.29
		AMJAD, MARGARET M			DEPUTY PRESS SECRETARY / SPEECH WRITER	\$34,671.97
		HARRIS, DIOP J II			LEGISLATIVE CORRESPONDENT	\$2,360.05
		FINFROCK, BENJAMIN D			STAFF ASSISTANT	\$10,452.10
		HILL, CHRISTIAN E			CONSTITUENT ADVOCATE AND SPECIAL ASSISTANT	\$28,027.34
		KING, WESLEY ABRAHAM			LEGISLATIVE ASSISTANT	\$45,458.32
		JEBESSA, RUTH H			STAFF ASSISTANT TO NOV. 30	\$9,187.50
		WIKE, THOMAS M			VETERAN'S AND MILITARY LIAISON TO DEC. 17	\$11,902.91
		LINGO, ZACHARY S			CONSTITUENT ADVOCATE	\$27,083.32
		FRAZIER-POWDRILL, JOYCE M			SOUTHWEST OHIO REGIONAL DIRECTOR	\$45,458.32
		CLARK, HELEN E			STAFF ASSISTANT	\$24,582.72
		KNOWLTON, KALEB			REGIONAL REPRESENTATIVE	\$28,658.32
		GOMEZ, ERIK			STAFF ASSISTANT	\$24,494.61
		RICHARDSON, NELSON D			SYSTEMS ADMINISTRATOR	\$48,333.28
		BASCH, LOGAN DEAN			DIGITAL DIRECTOR	\$38,333.32
		SPEYER, EMMA MARIE			CENTRAL OHIO REGIONAL REPRESENTATIVE	\$28,392.79
		JACOBSON, JAMIE ROLLNICK			ARCHIVIST TO NOV. 7	\$9,799.99
		DONOHUE, KEVIN S			COMMUNICATIONS DIRECTOR	\$68,333.29
		HUFFER-COLE, JAMES T			REGIONAL REPRESENTATIVE	\$28,333.29
		NOWLING, MARCUS E.			SPECIAL ASSISTANT	\$24,333.28
		SCHALON, EVAN W			CONSTITUENT ADVOCATE	\$25,833.28
		KOVACIC, EMILY ANN			INTERN TO OCT. 1	\$65.00
		MUNFORD, NICHOLAS A			INTERN TO OCT. 1	\$43.33
		FLETCHER, ISABELLA G			SPECIAL PROJECTS ASSISTANT TO MAR. 5 AND FROM MAR. 11	\$16,761.10
		JAROUCHE, LILA YOUSSEF			STAFF ASSISTANT TO NOV. 15 AND FROM NOV. 20	\$23,690.93
		CRON, WILLIAM HOWARD			INTERN TO OCT. 1	\$46.58
		WILLIAMS II, DWIGHT			INTERN TO OCT. 1	\$49.83
		HOLLIS, MACKENZIE E.			INTERN TO OCT. 1	\$46.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACCA, JOSEPH CHARLES			INTERN TO OCT. 1	\$45.50
		LAMPKE, MEGAN OLIVIA			INTERN TO OCT. 1	\$54.17
		SPRIGGS, EMMA ELISABETH			INTERN TO OCT. 1	\$45.50
		ANDEBRHAN, SARAH SEBENE			INTERN TO OCT. 1	\$52.00
		ANDERSON, KAMERON W			REGIONAL REPRESENTATIVE FROM NOV. 14	\$21,850.40
		BARNES, LYNDESEY MARIE			POLICY ADVISOR FROM JAN. 17	\$23,238.88
		REY, LAYNE A			PRESS INTERN FROM FEB. 5	\$5,199.99
		LOPEZ, WILLOW B			STAFF ASSISTANT FROM FEB. 20	\$5,694.43
		BINDER, HENRY D			SPECIAL PROJECTS ASSISTANT FROM MAR. 8	\$3,194.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,064,817.80
					PERSONNEL BENEFITS	\$2,857.37
					Net Payroll Expenses	\$2,067,675.17
DBRN20240001	10/13/2023	THOMAS M WIKE	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$108.73
DBRN20240002	10/16/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	WESTERVILLE TO DAYTON AND RETURN	
					SENATOR TRANSPORTATION	\$278.90
DBRN20240003	10/17/2023	JORDAN T PENNELL	10/06/2023	10/06/2023	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
					STAFF TRANSPORTATION	\$103.49
DBRN20240004	10/16/2023	ANN L ORR	10/05/2023	10/05/2023	YOUNGSTOWN TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$59.81
DBRN20240005	10/16/2023	ANN L ORR	10/06/2023	10/06/2023	OBERLIN TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$52.40
DBRN20240006	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION	\$435.81
					TICKET FEES	\$30.00
DBRN20240007	10/18/2023	EMMA MARIE SPEYER	10/06/2023	10/06/2023	AIRFARE FOR B FLYNN WASHINGTON DC TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$201.74
DBRN20240008	10/17/2023	EMMA MARIE SPEYER	10/11/2023	10/11/2023	COLUMBUS TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$11.13
DBRN20240009	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/07/2023	COLUMBUS TO BEXLEY AND RETURN	
					STAFF TRANSPORTATION	\$382.80
					TICKET FEES	\$30.00
DBRN20240012	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR K QUINTELA WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	
					SENATOR TRANSPORTATION	\$188.90
DBRN20240013	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN BROWN PITTSBURGH PA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$164.89
DBRN20240015	10/24/2023	EMMA MARIE SPEYER	10/18/2023	10/18/2023	AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$40.61
DBRN20240016	10/25/2023	HELEN E. CLARK	10/13/2023	10/14/2023	COLUMBUS TO CIRCLEVILLE AND RETURN	
					STAFF INCIDENTALS	\$19.03
					STAFF PER DIEM	\$136.79
					STAFF TRANSPORTATION	\$162.44
DBRN20240017	10/25/2023	ERICA N KRAUSE	10/05/2023	10/06/2023	CLEVELAND TO COLUMBUS AND RETURN	
					STAFF INCIDENTALS	\$23.98
					STAFF PER DIEM	\$197.30
					STAFF TRANSPORTATION	\$177.57
DBRN20240018	10/24/2023	ERICA N KRAUSE	10/02/2023	10/02/2023	TOLEDO TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$7.72

B-632

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240019	10/24/2023	ERICA N KRAUSE	10/05/2023	10/05/2023	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$12.44
DBRN20240020	10/24/2023	ERICA N KRAUSE	10/10/2023	10/10/2023	TOLEDO TO ROSSFORD AND RETURN STAFF TRANSPORTATION	\$4.52
DBRN20240021	10/24/2023	ERICA N KRAUSE	10/12/2023	10/12/2023	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$7.14
DBRN20240022	10/26/2023	EMMA MARIE SPEYER	10/19/2023	10/19/2023	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$42.57
DBRN20240023	10/27/2023	HELEN E. CLARK	10/17/2023	10/17/2023	COLUMBUS TO FAIRFIELD AND RETURN STAFF PER DIEM	\$7.28
DBRN20240024	10/27/2023	ANN L ORR	10/19/2023	10/20/2023	STAFF TRANSPORTATION	\$176.85
					CLEVELAND TO COLUMBUS AND RETURN	
					STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$162.40
DBRN20240025	10/27/2023	ANN L ORR	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$48.47
					OBERLIN TO CLEVELAND, COLUMBUS, MANSFIELD AND RETURN	
					STAFF PER DIEM	\$11.53
					STAFF TRANSPORTATION	\$48.47
DBRN20240026	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	OBERLIN TO CLEVELAND, EAST PALESTINE AND RETURN	\$164.89
DBRN20240027	11/01/2023	JAMES T HUFFER-COLE	10/19/2023	10/19/2023	SENATOR TRANSPORTATION	
DBRN20240028	11/01/2023	JAMES T HUFFER-COLE	10/20/2023	10/20/2023	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS STAFF TRANSPORTATION	\$60.26
DBRN20240029	11/01/2023	JAMES T HUFFER-COLE	10/20/2023	10/20/2023	LOUISVILLE TO MEDINA AND RETURN STAFF TRANSPORTATION	\$99.56
DBRN20240031	11/06/2023	ELAINE N VILEM	10/23/2023	10/23/2023	LOUISVILLE TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$82.53
DBRN20240032	11/06/2023	ELAINE N VILEM	10/16/2023	10/16/2023	LOUISVILLE TO BERE A AND RETURN	\$7.99
					STAFF PER DIEM	\$123.20
					STAFF TRANSPORTATION	
DBRN20240033	11/06/2023	ANN L ORR	10/20/2023	10/20/2023	CLEVELAND TO EAST PALESTINE AND RETURN STAFF TRANSPORTATION	\$113.83
DBRN20240034	11/06/2023	ANN L ORR	10/23/2023	10/23/2023	CLEVELAND TO MANSFIELD AND RETURN	\$21.01
					STAFF PER DIEM	\$59.16
					STAFF TRANSPORTATION	
DBRN20240035	11/01/2023	JAMES T HUFFER-COLE	10/25/2023	10/25/2023	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$113.97
DBRN20240036	11/06/2023	BROWN,SHERROD	10/24/2023	10/24/2023	LOUISVILLE TO MANSFIELD, ONTARIO, MEDINA AND RETURN	
					STAFF PER DIEM	\$8.75
					STAFF TRANSPORTATION	\$242.35
DBRN20240037	11/06/2023	BROWN,SHERROD	10/02/2023	10/03/2023	OBERLIN TO DAYTON AND RETURN SENATOR TRANSPORTATION	\$148.68
DBRN20240038	11/06/2023	BROWN,SHERROD	10/16/2023	10/16/2023	CLEVELAND TO COLUMBUS, GRANVILLE AND RETURN	
					STAFF TRANSPORTATION	\$161.98
					CLEVELAND TO EAST PALESTINE, PITTSBURGH PA TO WASHINGTON DC	
DBRN20240039	11/06/2023	JORDAN T PENNELL	10/20/2023	10/20/2023	SENATOR TRANSPORTATION	\$45.85
DBRN20240040	11/06/2023	JORDAN T PENNELL	10/23/2023	10/23/2023	COLUMBUS TO MANSFIELD	
					STAFF TRANSPORTATION	\$22.72
					IN AND AROUND YOUNGSTOWN	
DBRN20240040	11/06/2023	JORDAN T PENNELL	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$34.71
					YOUNGSTOWN TO WARREN AND RETURN	

B-633

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240041	11/06/2023	JORDAN T PENNELL	10/26/2023	10/26/2023	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$10.48
DBRN20240044	11/07/2023	JOHN A PATTERSON	10/25/2023	10/25/2023	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$43.09
DBRN20240045	11/07/2023	JOHN A PATTERSON	10/27/2023	10/27/2023	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$36.94
DBRN20240046	11/08/2023	HELEN E. CLARK	10/27/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$19.03 \$124.69 \$162.44
DBRN20240047	11/08/2023	SUSAN M KLEIN	10/13/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$19.03 \$132.00 \$191.26
DBRN20240048	11/06/2023	SUSAN M KLEIN	10/21/2023	10/21/2023	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	\$47.16
DBRN20240049	11/08/2023	SUSAN M KLEIN	10/27/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$19.03 \$132.00 \$193.88
DBRN20240050	11/07/2023	ERICA N KRAUSE	10/19/2023	10/19/2023	STAFF TRANSPORTATION TOLEDO TO MAUMEE AND RETURN	\$7.86
DBRN20240051	11/07/2023	ERICA N KRAUSE	10/20/2023	10/20/2023	STAFF TRANSPORTATION TOLEDO TO OREGON AND RETURN	\$28.55
DBRN20240052	11/07/2023	ERICA N KRAUSE	10/22/2023	10/22/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$11.72
DBRN20240053	11/09/2023	ERICA N KRAUSE	10/23/2023	10/23/2023	STAFF TRANSPORTATION TOLEDO TO CLEVELAND, PERRYSBURG AND RETURN	\$177.27
DBRN20240054	11/07/2023	ERICA N KRAUSE	10/24/2023	10/24/2023	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$17.75
DBRN20240055	11/07/2023	ERICA N KRAUSE	10/25/2023	10/25/2023	STAFF TRANSPORTATION TOLEDO TO MILAN, SANDUSKY AND RETURN	\$93.17
DBRN20240056	11/07/2023	ERICA N KRAUSE	10/26/2023	10/26/2023	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$30.32
DBRN20240057	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	\$164.89
DBRN20240058	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$217.90
DBRN20240059	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/26/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HEKHUIS WASHINGTON DC TO COLUMBUS AND RETURN	\$329.78 \$30.00
DBRN20240063	11/08/2023	EMMA MARIE SPEYER	10/31/2023	10/31/2023	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	\$43.23
DBRN20240066	11/14/2023	JAMES T HUFFER-COLE	11/01/2023	11/01/2023	STAFF TRANSPORTATION LOUISVILLE TO COLUMBUS AND RETURN	\$178.16
DBRN20240067	11/09/2023	JAMES T HUFFER-COLE	11/02/2023	11/02/2023	STAFF TRANSPORTATION LOUISVILLE TO BARBERTON AND RETURN	\$39.95
DBRN20240068	11/15/2023	ELAINE N VILEM	11/01/2023	11/01/2023	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$183.92
DBRN20240069	11/15/2023	JOHN A PATTERSON	11/01/2023	11/02/2023	STAFF INCIDENTALS	\$21.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$153.41
					STAFF TRANSPORTATION	\$384.21
					CLEVELAND TO COLUMBUS, ASHLAND KY AND RETURN	
DBRN20240070	11/09/2023	JORDAN T PENNELL	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$15.72
					IN AND AROUND YOUNGSTOWN	
DBRN20240071	11/15/2023	JORDAN T PENNELL	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$110.69
					YOUNGSTOWN TO PAINESVILLE, MENTOR AND RETURN	
DBRN20240072	11/15/2023	JORDAN T PENNELL	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$245.87
					YOUNGSTOWN TO COLUMBUS AND RETURN	
DBRN20240073	11/09/2023	JORDAN T PENNELL	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$75.98
					YOUNGSTOWN TO CANTON AND RETURN	
DBRN20240074	11/09/2023	JAMES T HUFFER-COLE	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$31.44
					LOUISVILLE TO RAVENNA AND RETURN	
DBRN20240075	11/15/2023	ANN L ORR	11/01/2023	11/01/2023	STAFF PER DIEM	\$13.59
					STAFF TRANSPORTATION	\$162.68
					OBERLIN TO COLUMBUS AND RETURN	
DBRN20240076	11/09/2023	ANN L ORR	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$54.81
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20240077	11/15/2023	ERICA N KRAUSE	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$209.77
					TOLEDO TO COLUMBUS, SYLVANIA AND RETURN	
DBRN20240078	11/13/2023	ERICA N KRAUSE	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$5.37
					TOLEDO TO MAUMEE AND RETURN	
DBRN20240079	11/13/2023	ERICA N KRAUSE	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$11.65
					TOLEDO TO MAUMEE AND RETURN	
DBRN20240080	11/16/2023	JOHN B DEANE	11/01/2023	11/02/2023	STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$142.43
					CLEVELAND TO COLUMBUS, ASHLAND KY AND RETURN	
DBRN20240082	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$278.90
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20240083	11/16/2023	SARAH M SHALASH	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$153.93
					WEST CHESTER TO COLUMBUS AND RETURN	
DBRN20240084	11/09/2023	JORDAN T PENNELL	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$86.46
					YOUNGSTOWN TO ASHTABULA AND RETURN	
DBRN20240095	11/14/2023	JORDAN T PENNELL	11/08/2023	11/08/2023	STAFF PER DIEM	\$10.08
					STAFF TRANSPORTATION	\$63.53
					YOUNGSTOWN TO KENT AND RETURN	
DBRN20240099	11/20/2023	JAMES T HUFFER-COLE	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$111.35
					LOUISVILLE TO MANSFIELD, AKRON AND RETURN	
DBRN20240100	11/20/2023	JAMES T HUFFER-COLE	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$102.18
					LOUISVILLE TO ONTARIO AND RETURN	
DBRN20240103	11/20/2023	CHRISTIAN E HILL	10/19/2023	10/20/2023	STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$158.28
					STAFF TRANSPORTATION	\$35.00
					CLEVELAND TO COLUMBUS, MANSFIELD AND RETURN	
DBRN20240104	11/20/2023	CHRISTIAN E HILL	11/01/2023	11/02/2023	STAFF INCIDENTALS	\$23.10
					STAFF PER DIEM	\$150.05
					CLEVELAND TO COLUMBUS, ASHLAND KY AND RETURN	
DBRN20240105	11/13/2023	ERICA N KRAUSE	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$4.91
					IN AND AROUND TOLEDO	
DBRN20240106	11/13/2023	ERICA N KRAUSE	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$13.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240107	11/13/2023	ERICA N KRAUSE	11/09/2023	11/09/2023	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$11.13
DBRN20240108	11/15/2023	ERICA N KRAUSE	11/10/2023	11/10/2023	TOLEDO TO NORTHWOOD AND RETURN STAFF TRANSPORTATION	\$5.89
DBRN20240109	11/20/2023	EMMA MARIE SPEYER	11/11/2023	11/11/2023	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$106.11
DBRN20240112	11/27/2023	BLAIR N AUSTIN	10/13/2023	10/14/2023	COLUMBUS TO CENTERVILLE AND RETURN STAFF INCIDENTALS	\$19.03
					STAFF PER DIEM	\$122.00
					STAFF TRANSPORTATION	\$193.88
DBRN20240113	11/17/2023	JORDAN T PENNELL	11/14/2023	11/14/2023	CLEVELAND TO COLUMBUS TO SOUTH EUCLID STAFF TRANSPORTATION	\$75.98
DBRN20240114	11/27/2023	ANTHONY L ELIOPOULOS	11/01/2023	11/01/2023	YOUNGSTOWN TO NORTH CANTON AND RETURN STAFF TRANSPORTATION	\$173.97
DBRN20240115	11/17/2023	ERICA N KRAUSE	11/15/2023	11/15/2023	LORAIN TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$18.39
DBRN20240116	11/17/2023	EMMA MARIE SPEYER	11/14/2023	11/14/2023	IN AND AROUND TOLEDO STAFF PER DIEM	\$12.37
					STAFF TRANSPORTATION	\$79.25
DBRN20240117	11/17/2023	ANN L ORR	11/13/2023	11/13/2023	COLUMBUS TO BELLEFONTAINE AND RETURN STAFF TRANSPORTATION	\$51.78
DBRN20240118	11/21/2023	ANN L ORR	11/16/2023	11/16/2023	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$44.54
DBRN20240119	11/28/2023	DREW A MARTINEAU	11/08/2023	11/12/2023	OBERLIN TO PARMA AND RETURN STAFF INCIDENTALS	\$57.76
					STAFF PER DIEM	\$356.68
					STAFF TRANSPORTATION	\$483.83
DBRN20240120	11/27/2023	ERICA N KRAUSE	11/14/2023	11/14/2023	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$31.44
DBRN20240121	11/28/2023	ERICA N KRAUSE	11/17/2023	11/17/2023	TOLEDO TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$2.35
DBRN20240122	11/27/2023	JOHN A PATTERSON	11/18/2023	11/18/2023	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$46.89
DBRN20240123	11/28/2023	SUSAN M KLEIN	11/01/2023	11/01/2023	CLEVELAND TO ELYRIA AND RETURN STAFF TRANSPORTATION	\$191.26
DBRN20240124	11/28/2023	SUSAN M KLEIN	11/10/2023	11/11/2023	CLEVELAND TO COLUMBUS AND RETURN STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$132.00
					STAFF TRANSPORTATION	\$204.36
DBRN20240125	11/27/2023	SUSAN M KLEIN	11/18/2023	11/18/2023	CLEVELAND TO COLUMBUS, DUBLIN AND RETURN STAFF TRANSPORTATION	\$48.47
DBRN20240126	11/28/2023	JOHN W RYAN	10/11/2023	10/12/2023	CLEVELAND TO ELYRIA AND RETURN STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$132.00
					STAFF TRANSPORTATION	\$383.17
DBRN20240127	11/28/2023	JOHN W RYAN	10/16/2023	10/16/2023	CLEVELAND TO COLUMBUS, PIKETON, CINCINNATI AND RETURN STAFF TRANSPORTATION	\$331.43
DBRN20240128	11/28/2023	ANTHONY L ELIOPOULOS	11/16/2023	11/16/2023	CLEVELAND TO CINCINNATI AND RETURN STAFF PER DIEM	\$18.98
					STAFF TRANSPORTATION	\$84.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240129	11/28/2023	JOHN W RYAN	10/25/2023	10/25/2023	COLUMBUS TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	\$292.13
DBRN20240130	11/28/2023	HELEN E. CLARK	11/10/2023	11/11/2023	CLEVELAND TO MANSFIELD, DAYTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$27.64 \$159.23 \$359.08
DBRN20240131	11/27/2023	JAMES T HUFFER-COLE	11/20/2023	11/20/2023	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$35.37
DBRN20240132	11/27/2023	KAMERON W ANDERSON	11/14/2023	11/14/2023	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$92.67
DBRN20240133	11/27/2023	KAMERON W ANDERSON	11/15/2023	11/15/2023	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$92.67
DBRN20240134	11/27/2023	KAMERON W ANDERSON	11/16/2023	11/16/2023	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$92.67
DBRN20240135	11/27/2023	JOYCE M FRAZIER-POWDRILL	10/19/2023	10/19/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$63.27
DBRN20240136	11/27/2023	JOYCE M FRAZIER-POWDRILL	10/20/2023	10/20/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$72.05
DBRN20240137	11/27/2023	JOYCE M FRAZIER-POWDRILL	11/04/2023	11/04/2023	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	\$47.16
DBRN20240138	11/27/2023	JOYCE M FRAZIER-POWDRILL	11/14/2023	11/14/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$72.05
DBRN20240139	11/29/2023	JOYCE M FRAZIER-POWDRILL	11/01/2023	11/01/2023	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	\$150.24
DBRN20240142	11/28/2023	ANN L ORR	11/17/2023	11/17/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$49.16
DBRN20240143	11/28/2023	ANN L ORR	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND, AKRON AND RETURN	\$20.00 \$47.81
DBRN20240144	11/28/2023	ELAINE N VILEM	11/20/2023	11/20/2023	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	\$64.19
DBRN20240146	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$217.90
DBRN20240147	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$278.90
DBRN20240148	11/28/2023	JAMES T HUFFER-COLE	11/27/2023	11/27/2023	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD AND RETURN	\$96.94
DBRN20240150	12/05/2023	LOGAN DEAN BASCH	11/10/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	\$32.10 \$214.00 \$50.11
DBRN20240152	11/30/2023	KALEB KNOWLTON	10/06/2023	10/06/2023	STAFF TRANSPORTATION MINGO JUNCTION TO CLEVELAND AND RETURN	\$179.46
DBRN20240153	11/30/2023	KALEB KNOWLTON	10/11/2023	10/11/2023	STAFF TRANSPORTATION MINGO JUNCTION TO PIKETON AND RETURN	\$277.72
DBRN20240154	11/29/2023	KALEB KNOWLTON	10/12/2023	10/12/2023	STAFF TRANSPORTATION MINGO JUNCTION TO CAMBRIDGE AND RETURN	\$91.70
DBRN20240155	11/30/2023	KALEB KNOWLTON	10/25/2023	10/25/2023	STAFF TRANSPORTATION MINGO JUNCTION TO PORTSMOUTH AND RETURN	\$301.30

B-637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240156	11/30/2023	KALEB KNOWLTON	11/01/2023	11/01/2023	STAFF TRANSPORTATION MINGO JUNCTION TO COLUMBUS AND RETURN	\$192.56
DBRN20240157	11/30/2023	KALEB KNOWLTON	11/09/2023	11/09/2023	STAFF TRANSPORTATION MINGO JUNCTION TO ATHENS, JACKSON, WAVERLY AND RETURN	\$283.60
DBRN20240158	11/30/2023	KALEB KNOWLTON	11/16/2023	11/16/2023	STAFF TRANSPORTATION MINGO JUNCTION TO CHILLICOTHE AND RETURN	\$239.72
DBRN20240163	12/05/2023	ANN L ORR	11/27/2023	11/27/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$47.81
DBRN20240164	12/05/2023	ANN L ORR	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO EUCLID AND RETURN	\$15.58 \$60.26
DBRN20240165	12/06/2023	JOHN A PATTERSON	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LISBON AND RETURN	\$3.49 \$132.37
DBRN20240170	12/06/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN DAYTON TO WASHINGTON DC	\$453.90
DBRN20240171	12/07/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B FLYNN WASHINGTON DC TO MCALLEN TX	\$349.20 \$30.00
DBRN20240172	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/12/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D MARTINEAU WASHINGTON DC TO CLEVELAND AND RETURN	\$435.81 \$30.00
DBRN20240173	12/07/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/12/2023	STAFF TRANSPORTATION AIRFARE FOR B FLYNN MCALLEN TX TO WASHINGTON DC	\$349.20
DBRN20240174	12/11/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$217.90
DBRN20240176	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/01/2023	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS	\$164.89
DBRN20240177	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/01/2023	STAFF TRANSPORTATION AIRFARE FOR S BENZING COLUMBUS TO WASHINGTON DC	\$164.89
DBRN20240178	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$278.90
DBRN20240179	12/12/2023	EMMA MARIE SPEYER	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	\$8.63 \$63.53
DBRN20240180	12/11/2023	ELAINE N VILEM	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BEAVERCREEK AND RETURN	\$17.39 \$268.87
DBRN20240181	12/12/2023	ELAINE N VILEM	11/27/2023	11/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	\$8.96 \$74.60
DBRN20240183	12/13/2023	ERICA N KRAUSE	12/06/2023	12/06/2023	STAFF TRANSPORTATION TOLEDO TO OREGON, MAUMEE AND RETURN	\$28.68
DBRN20240184	12/12/2023	ERICA N KRAUSE	11/27/2023	11/27/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$6.09
DBRN20240185	12/13/2023	ERICA N KRAUSE	11/28/2023	11/28/2023	STAFF TRANSPORTATION TOLEDO TO SYLVANIA AND RETURN	\$18.34
DBRN20240186	12/13/2023	ERICA N KRAUSE	12/01/2023	12/01/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.78
DBRN20240187	12/13/2023	ANN L ORR	12/04/2023	12/04/2023	STAFF PER DIEM	\$3.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION OBERLIN TO CLEVELAND, DAYTON AND RETURN	\$47.81
DBRN20240188	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/12/2023	STAFF TRANSPORTATION TICKET FEES	\$698.40 \$30.00
DBRN20240189	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/12/2023	AIRFARE FOR L BASCH WASHINGTON DC TO MCALLEN TX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$698.40 \$30.00
DBRN20240190	12/13/2023	EMMA MARIE SPEYER	12/06/2023	12/06/2023	AIRFARE FOR THE J HEKHUIS WASHINGTON DC TO MCALLEN TX AND RETURN STAFF TRANSPORTATION	\$59.60
DBRN20240191	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/20/2023	11/21/2023	COLUMBUS TO LANCASTER AND RETURN STAFF TRANSPORTATION TICKET FEES	\$382.80 \$60.00
DBRN20240193	12/18/2023	BRENDAN M FLYNN	11/10/2023	11/12/2023	AIRFARE FOR N RICHARDSON WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$32.10 \$214.00
DBRN20240194	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	WASHINGTON DC TO MCALLEN TX AND RETURN SENATOR TRANSPORTATION	\$217.90
DBRN20240195	12/14/2023	BRENDAN M FLYNN	10/05/2023	10/06/2023	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.25 \$160.00 \$27.86
DBRN20240196	12/15/2023	JOSEPH MICHAEL GILLIGAN	10/04/2023	10/24/2023	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$64.91
DBRN20240197	12/14/2023	EMMA MARIE SPEYER	12/08/2023	12/08/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
DBRN20240198	12/21/2023	ANN L ORR	12/07/2023	12/08/2023	COLUMBUS TO DELAWARE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.24 \$111.16 \$311.85
DBRN20240199	12/15/2023	JAMES T HUFFER-COLE	12/05/2023	12/05/2023	OBERLIN TO CINCINNATI, MIDDLETOWN, DAYTON AND RETURN STAFF TRANSPORTATION	\$99.56
DBRN20240200	12/14/2023	JAMES T HUFFER-COLE	12/06/2023	12/06/2023	LOUISVILLE TO ONTARIO AND RETURN STAFF TRANSPORTATION	\$104.78
DBRN20240201	12/15/2023	JAMES T HUFFER-COLE	12/07/2023	12/07/2023	LOUISVILLE TO CLEVELAND, MEDINA, AKRON AND RETURN STAFF TRANSPORTATION	\$86.46
DBRN20240202	12/14/2023	JAMES T HUFFER-COLE	12/08/2023	12/08/2023	LOUISVILLE TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$176.19
DBRN20240203	12/14/2023	JAMES T HUFFER-COLE	11/30/2023	11/30/2023	LOUISVILLE TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.50 \$96.94
DBRN20240205	12/19/2023	JORDAN T PENNELL	12/04/2023	12/04/2023	LOUISVILLE TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$49.78
DBRN20240206	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	YOUNGSTOWN TO ROOTSTOWN AND RETURN SENATOR TRANSPORTATION	\$217.90
DBRN20240207	12/18/2023	KAMERON W ANDERSON	12/11/2023	12/11/2023	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$10.14 \$49.78
					CLEVELAND TO LIMA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240208	12/20/2023	KAMERON W ANDERSON	12/07/2023	12/07/2023	STAFF PER DIEM IN AND AROUND DAYTON	\$20.39
DBRN20240212	01/02/2024	ANTHONY L ELIOPOULOS	12/08/2023	12/08/2023	STAFF TRANSPORTATION COLUMBUS TO GEORGETOWN, BATAVIA AND RETURN	\$180.67
DBRN20240213	12/22/2023	ANTHONY L ELIOPOULOS	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LIMA, BEAVERCREEK AND RETURN	\$10.42 \$157.13
DBRN20240217	12/20/2023	EMMA MARIE SPEYER	12/13/2023	12/13/2023	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	\$46.50
DBRN20240218	12/20/2023	ERICA N KRAUSE	12/12/2023	12/12/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$7.36
DBRN20240219	12/20/2023	ERICA N KRAUSE	12/13/2023	12/13/2023	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$11.20
DBRN20240220	12/27/2023	JOHN A PATTERSON	12/13/2023	12/13/2023	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$43.09
DBRN20240221	01/02/2024	ANTHONY L ELIOPOULOS	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FREMONT, LIMA AND RETURN	\$20.33 \$170.69
DBRN20240222	12/21/2023	ERICA N KRAUSE	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	\$5.92 \$60.85
DBRN20240223	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	\$523.90
DBRN20240224	12/21/2023	CHRISTIAN E HILL	12/01/2023	12/01/2023	STAFF TRANSPORTATION LAKEWOOD TO LISBON TO CLEVELAND	\$131.26
DBRN20240225	12/21/2023	JOHN W RYAN	11/01/2023	11/01/2023	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$188.64
DBRN20240227	01/04/2024	ELAINE N VILEM	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	\$30.63 \$245.24 \$296.49
DBRN20240228	12/28/2023	JAMES T HUFFER-COLE	12/19/2023	12/19/2023	STAFF TRANSPORTATION LOUISVILLE TO ORRVILLE, WOOSTER AND RETURN	\$57.64
DBRN20240229	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$217.90
DBRN20240231	01/04/2024	BROWN,SHERROD	11/10/2023	11/12/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MCALLEN TX AND RETURN	\$32.10 \$214.00
DBRN20240232	12/28/2023	BROWN,SHERROD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$26.20
DBRN20240233	12/28/2023	BROWN,SHERROD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$23.58
DBRN20240234	12/28/2023	BROWN,SHERROD	11/17/2023	11/17/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$11.79
DBRN20240235	12/28/2023	BROWN,SHERROD	11/20/2023	11/20/2023	SENATOR TRANSPORTATION CLEVELAND TO AKRON	\$22.92
DBRN20240236	01/04/2024	BROWN,SHERROD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	\$165.48
DBRN20240237	12/28/2023	ERICA N KRAUSE	12/18/2023	12/18/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$15.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240238	12/28/2023	ERICA N KRAUSE	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$72.24
DBRN20240239	01/04/2024	BROWN,SHERROD	12/04/2023	12/04/2023	TOLEDO TO TIFFIN AND RETURN SENATOR TRANSPORTATION	\$282.96
DBRN20240240	12/28/2023	BROWN,SHERROD	12/11/2023	12/11/2023	CLEVELAND TO BEAVERCREEK, DAYTON AND RETURN SENATOR TRANSPORTATION	\$22.92
DBRN20240241	12/29/2023	KAMERON W ANDERSON	12/19/2023	12/19/2023	CLEVELAND TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	\$37.99
DBRN20240242	12/29/2023	KAMERON W ANDERSON	12/12/2023	12/12/2023	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$37.99
DBRN20240243	12/29/2023	KAMERON W ANDERSON	12/05/2023	12/05/2023	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$37.99
DBRN20240244	01/10/2024	JEREMY L HEKHUIS	11/10/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.10 \$306.15 \$144.85
DBRN20240245	01/08/2024	ANTHONY L ELIOPOULOS	12/20/2023	12/20/2023	WASHINGTON DC TO MCALLEN TX AND RETURN STAFF PER DIEM	\$9.81 \$262.78
DBRN20240246	01/02/2024	ANN L ORR	12/18/2023	12/18/2023	STAFF TRANSPORTATION COLUMBUS TO PAINESVILLE, YOUNGSTOWN AND RETURN STAFF PER DIEM	\$15.88 \$54.16
DBRN20240247	01/08/2024	ANN L ORR	12/28/2023	12/28/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN STAFF PER DIEM	\$14.68 \$107.42
DBRN20240255	01/11/2024	JEREMY L HEKHUIS	10/24/2023	10/26/2023	STAFF TRANSPORTATION OBERLIN TO WARREN AND RETURN STAFF INCIDENTALS	\$69.66 \$398.00
DBRN20240256	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF PER DIEM WASHINGTON DC TO COLUMBUS AND RETURN SENATOR TRANSPORTATION	\$7.18 \$73.36
DBRN20240257	01/09/2024	ELAINE N VILEM	01/03/2024	01/03/2024	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND STAFF PER DIEM STAFF TRANSPORTATION	\$55.36
DBRN20240259	01/22/2024	ERICA N KRAUSE	01/04/2024	01/04/2024	CLEVELAND TO WARREN AND RETURN STAFF TRANSPORTATION	\$16.54
DBRN20240260	01/18/2024	ERICA N KRAUSE	01/05/2024	01/05/2024	TOLEDO TO FREMONT AND RETURN STAFF TRANSPORTATION	\$102.51
DBRN20240261	01/19/2024	JAMES T HUFFER-COLE	01/02/2024	01/02/2024	TOLEDO TO SYLVANIA AND RETURN STAFF TRANSPORTATION	\$61.64
DBRN20240262	01/19/2024	JAMES T HUFFER-COLE	01/03/2024	01/03/2024	LOUISVILLE TO MANSFIELD, ONTARIO AND RETURN STAFF TRANSPORTATION	\$99.16
DBRN20240263	01/18/2024	JAMES T HUFFER-COLE	01/04/2024	01/04/2024	LOUISVILLE TO WARREN AND RETURN STAFF TRANSPORTATION	\$62.98
DBRN20240264	01/18/2024	JAMES T HUFFER-COLE	01/05/2024	01/05/2024	LOUISVILLE TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$9.08
DBRN20240265	01/19/2024	ANN L ORR	01/03/2024	01/03/2024	LOUISVILLE TO STERLING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$117.92
DBRN20240266	01/18/2024	ANN L ORR	01/04/2024	01/04/2024	OBERLIN TO CLEVELAND, NAVARRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.34 \$50.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240267	01/18/2024	ANN L ORR	01/05/2024	01/05/2024	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$50.25
DBRN20240268	01/19/2024	ANTHONY L ELIOPOULOS	01/04/2024	01/04/2024	OBERLIN TO CLEVELAND AND RETURN STAFF PER DIEM	\$15.51
					STAFF TRANSPORTATION	\$132.79
DBRN20240269	01/11/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	COLUMBUS TO FREMONT AND RETURN SENATOR TRANSPORTATION	\$442.98
DBRN20240270	01/12/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/04/2024	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$784.80
					TICKET FEES	\$30.00
DBRN20240272	01/22/2024	ELAINE N VILEM	01/04/2024	01/04/2024	AIRFARE FOR J HEKHUIS WASHINGTON DC TO CLEVELAND AND RETURN STAFF PER DIEM	\$16.50
					STAFF TRANSPORTATION	\$165.64
DBRN20240273	01/19/2024	ELAINE N VILEM	01/05/2024	01/05/2024	CLEVELAND TO TOLEDO, FREMONT AND RETURN STAFF PER DIEM	\$5.59
					STAFF TRANSPORTATION	\$64.38
DBRN20240274	01/19/2024	ERICA N KRAUSE	01/09/2024	01/09/2024	CLEVELAND TO STERLING AND RETURN STAFF TRANSPORTATION	\$61.10
DBRN20240276	01/23/2024	EMMA MARIE SPEYER	01/10/2024	01/10/2024	TOLEDO TO FINDLAY AND RETURN STAFF PER DIEM	\$8.15
					STAFF TRANSPORTATION	\$50.25
DBRN20240277	01/19/2024	JAMES T HUFFER-COLE	01/09/2024	01/09/2024	COLUMBUS TO NEWARK AND RETURN STAFF TRANSPORTATION	\$186.93
DBRN20240278	02/29/2024	JEREMY L HEKHUIS	01/02/2024	01/04/2024	LOUISVILLE TO KENTON AND RETURN STAFF INCIDENTALS	\$55.66
					STAFF PER DIEM	\$395.71
					STAFF TRANSPORTATION	\$268.99
DBRN20240279	01/22/2024	ERICA N KRAUSE	01/12/2024	01/12/2024	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$6.36
DBRN20240280	01/23/2024	KAMERON W ANDERSON	01/11/2024	01/11/2024	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$38.19
DBRN20240281	01/23/2024	KAMERON W ANDERSON	01/09/2024	01/09/2024	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$38.19
DBRN20240284	01/24/2024	ANTHONY L ELIOPOULOS	01/10/2024	01/10/2024	DAYTON TO CINCINNATI AND RETURN STAFF PER DIEM	\$6.89
					STAFF TRANSPORTATION	\$175.60
DBRN20240285	01/23/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	COLUMBUS TO CANTON, LOUISVILLE AND RETURN SENATOR TRANSPORTATION	\$217.90
DBRN20240287	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/14/2024	01/15/2024	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	\$514.20
					TICKET FEES	\$30.00
DBRN20240288	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	AIRFARE FOR M AMJAD FORT LAUDERDALE FL TO COLUMBUS TO WASHINGTON DC SENATOR TRANSPORTATION	\$165.09
DBRN20240289	01/24/2024	EMMA MARIE SPEYER	01/16/2024	01/16/2024	AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$71.69
DBRN20240290	01/19/2024	KAMERON W ANDERSON	01/16/2024	01/16/2024	COLUMBUS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$66.15
DBRN20240291	01/29/2024	ELAINE N VILEM	01/14/2024	01/15/2024	DAYTON TO SPRINGFIELD, LONDON AND RETURN STAFF INCIDENTALS	\$21.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$142.65
					STAFF TRANSPORTATION	\$245.48
					CLEVELAND TO COLUMBUS AND RETURN	
					STAFF PER DIEM	\$15.78
					STAFF TRANSPORTATION	\$165.80
					OBERLIN TO COLUMBUS, DUBLIN AND RETURN	
DBRN20240292	01/30/2024	ANN L ORR	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$174.20
DBRN20240293	01/30/2024	EMMA MARIE SPEYER	01/19/2024	01/19/2024	COLUMBUS TO CINCINNATI AND RETURN	
DBRN20240295	01/26/2024	ANTHONY L ELIOPOULOS	01/17/2024	01/17/2024	STAFF PER DIEM	\$25.68
					STAFF TRANSPORTATION	\$128.10
					COLUMBUS TO TROY, DAYTON AND RETURN	
DBRN20240296	02/01/2024	MARGARET M AMJAD	01/14/2024	01/15/2024	STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$182.93
					STAFF TRANSPORTATION	\$56.58
					WASHINGTON DC TO COLUMBUS, FORT LAUDERDALE FL AND RETURN	
DBRN20240297	01/30/2024	EMMA MARIE SPEYER	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$64.32
					COLUMBUS TO MOUNT GILEAD AND RETURN	
DBRN20240299	02/01/2024	JAMES T HUFFER-COLE	01/26/2024	01/26/2024	STAFF PER DIEM	\$7.50
					STAFF TRANSPORTATION	\$164.82
					LOUISVILLE TO MANSFIELD, UPPER SANDUSKY, BUCYRUS AND RETURN	
DBRN20240300	02/02/2024	JAMES T HUFFER-COLE	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$52.93
					LOUISVILLE TO HUDSON AND RETURN	
DBRN20240301	02/02/2024	ERICA N KRAUSE	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$77.67
					TOLEDO TO FREMONT, TIFFIN AND RETURN	
DBRN20240302	02/02/2024	ERICA N KRAUSE	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$4.62
					IN AND AROUND TOLEDO	
DBRN20240303	02/05/2024	ERICA N KRAUSE	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$23.36
					TOLEDO TO PERRYSBURG AND RETURN	
DBRN20240304	02/05/2024	ERICA N KRAUSE	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$11.09
					IN AND AROUND TOLEDO	
DBRN20240305	02/02/2024	ERICA N KRAUSE	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$6.43
					IN AND AROUND TOLEDO	
DBRN20240306	02/02/2024	ERICA N KRAUSE	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$4.62
					IN AND AROUND TOLEDO	
DBRN20240307	02/05/2024	EMMA MARIE SPEYER	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$48.24
					COLUMBUS TO HEBRON AND RETURN	
DBRN20240308	02/05/2024	EMMA MARIE SPEYER	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$41.54
					COLUMBUS TO DELAWARE AND RETURN	
DBRN20240309	02/06/2024	ANTHONY L ELIOPOULOS	01/25/2024	01/25/2024	STAFF PER DIEM	\$9.64
					STAFF TRANSPORTATION	\$122.34
					COLUMBUS TO MANSFIELD, UPPER SANDUSKY, BUCYRUS AND RETURN	
DBRN20240310	02/06/2024	ANTHONY L ELIOPOULOS	01/26/2024	01/26/2024	STAFF PER DIEM	\$18.51
					STAFF TRANSPORTATION	\$156.84
					COLUMBUS TO CALDWELL, CAMBRIDGE AND RETURN	
DBRN20240311	02/06/2024	KALEB KNOWLTON	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$152.60
					MINGO JUNCTION TO CAMBRIDGE, MARIETTA AND RETURN	
DBRN20240312	02/06/2024	KALEB KNOWLTON	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$90.38
					MINGO JUNCTION TO BYESVILLE AND RETURN	
DBRN20240313	02/06/2024	KALEB KNOWLTON	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$254.14
					MINGO JUNCTION TO RIO GRANDE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240314	02/06/2024	KALEB KNOWLTON	12/13/2023	12/13/2023	STAFF TRANSPORTATION MINGO JUNCTION TO AUSTINBURG AND RETURN	\$161.12
DBRN20240315	02/06/2024	JAMES T HUFFER-COLE	01/29/2024	01/29/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBY AND RETURN	\$111.89
DBRN20240321	02/08/2024	KALEB KNOWLTON	12/14/2023	12/14/2023	STAFF TRANSPORTATION MINGO JUNCTION TO GALLIPOLIS AND RETURN	\$239.72
DBRN20240322	02/06/2024	KALEB KNOWLTON	12/19/2023	12/19/2023	STAFF TRANSPORTATION MINGO JUNCTION TO BYESVILLE AND RETURN	\$90.38
DBRN20240323	02/09/2024	KALEB KNOWLTON	01/09/2024	01/09/2024	STAFF TRANSPORTATION MINGO JUNCTION TO Ironton AND RETURN	\$316.24
DBRN20240324	02/08/2024	KALEB KNOWLTON	01/11/2024	01/11/2024	STAFF TRANSPORTATION MINGO JUNCTION TO ATHENS AND RETURN	\$221.10
DBRN20240325	02/08/2024	KALEB KNOWLTON	01/15/2024	01/15/2024	STAFF TRANSPORTATION MINGO JUNCTION TO ATHENS AND RETURN	\$222.44
DBRN20240326	02/08/2024	KALEB KNOWLTON	01/16/2024	01/16/2024	STAFF TRANSPORTATION MINGO JUNCTION TO DUBLIN AND RETURN	\$222.44
DBRN20240327	02/08/2024	KALEB KNOWLTON	01/26/2024	01/26/2024	STAFF TRANSPORTATION MINGO JUNCTION TO CALDWELL, CAMBRIDGE AND RETURN	\$121.94
DBRN20240328	02/08/2024	ANN L ORR	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$10.34 \$49.58
DBRN20240329	02/07/2024	ANN L ORR	01/24/2024	01/24/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$60.24
DBRN20240334	02/08/2024	JOSEPH MICHAEL GILLIGAN	01/02/2024	01/31/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.93
DBRN20240335	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$218.10
DBRN20240336	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$303.82
DBRN20240340	02/14/2024	EMMA MARIE SPEYER	02/01/2024	02/01/2024	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, LANCASTER, NEWARK, DUBLIN AND RETURN	\$105.86
DBRN20240342	02/15/2024	HELEN E. CLARK	02/01/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DUBLIN AND RETURN	\$21.00 \$130.48 \$190.28
DBRN20240345	02/14/2024	ELAINE N VILEM	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DUBLIN AND RETURN	\$2.15 \$196.57
DBRN20240346	02/14/2024	ERICA N KRAUSE	02/01/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DUBLIN AND RETURN	\$19.08 \$109.00 \$169.51
DBRN20240347	02/13/2024	ERICA N KRAUSE	01/29/2024	01/29/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$5.15
DBRN20240348	02/13/2024	ERICA N KRAUSE	01/30/2024	01/30/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$7.90
DBRN20240349	02/13/2024	ERICA N KRAUSE	01/31/2024	01/31/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.15
DBRN20240350	02/06/2024	JAMES T HUFFER-COLE	02/01/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM	\$20.83 \$134.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$187.60
					LOUISVILLE TO DUBLIN AND RETURN	
DBRN20240352	02/15/2024	KAMERON W ANDERSON	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$49.58
					DAYTON TO LIMA AND RETURN	
DBRN20240353	02/15/2024	KAMERON W ANDERSON	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$38.19
					DAYTON TO CINCINNATI AND RETURN	
DBRN20240354	02/15/2024	KAMERON W ANDERSON	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$49.58
					DAYTON TO LIMA AND RETURN	
DBRN20240356	02/15/2024	KAMERON W ANDERSON	02/01/2024	02/02/2024	STAFF INCIDENTALS	\$16.45
					STAFF PER DIEM	\$94.00
					STAFF TRANSPORTATION	\$95.14
					DAYTON TO DUBLIN AND RETURN	
DBRN20240357	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$324.10
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20240358	02/15/2024	EMMA MARIE SPEYER	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$77.72
					COLUMBUS TO BELLEFONTAINE AND RETURN	
DBRN20240359	02/21/2024	ANTHONY L ELIOPOULOS	01/30/2024	01/30/2024	STAFF PER DIEM	\$14.52
					STAFF TRANSPORTATION	\$136.41
					COLUMBUS TO EATON, DAYTON AND RETURN	
DBRN20240360	02/21/2024	ANTHONY L ELIOPOULOS	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$105.72
					COLUMBUS TO LIMA AND RETURN	
DBRN20240361	02/26/2024	ANTHONY L ELIOPOULOS	02/01/2024	02/01/2024	STAFF PER DIEM	\$19.95
					STAFF TRANSPORTATION	\$90.98
					COLUMBUS TO CIRCLEVILLE, LANCASTER, NEWARK AND RETURN	
DBRN20240362	02/21/2024	ANTHONY L ELIOPOULOS	02/06/2024	02/06/2024	STAFF PER DIEM	\$14.84
					STAFF TRANSPORTATION	\$181.50
					COLUMBUS TO OAK HARBOR, TOLEDO AND RETURN	
DBRN20240363	02/15/2024	ERICA N KRAUSE	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$56.14
					TOLEDO TO FOSTORIA AND RETURN	
DBRN20240364	02/15/2024	ERICA N KRAUSE	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$49.89
					TOLEDO TO OAK HARBOR AND RETURN	
DBRN20240365	02/16/2024	ANN L ORR	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$60.91
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20240366	02/22/2024	ANN L ORR	02/01/2024	02/02/2024	STAFF INCIDENTALS	\$17.95
					STAFF PER DIEM	\$121.57
					STAFF TRANSPORTATION	\$182.18
					OBERLIN TO DUBLIN, COLUMBUS, HILLIARD AND RETURN	
DBRN20240368	02/13/2024	NELSON D RICHARDSON	11/20/2023	11/21/2023	STAFF INCIDENTALS	\$29.75
					STAFF PER DIEM	\$207.46
					STAFF TRANSPORTATION	\$228.87
					WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	
DBRN20240371	02/22/2024	ERICA N KRAUSE	02/08/2024	02/08/2024	STAFF PER DIEM	\$8.28
					STAFF TRANSPORTATION	\$76.38
					TOLEDO TO SANDUSKY AND RETURN	
DBRN20240372	02/22/2024	ERICA N KRAUSE	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$5.49
					IN AND AROUND TOLEDO	
DBRN20240373	02/22/2024	ERICA N KRAUSE	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$32.96
					TOLEDO TO BOWLING GREEN AND RETURN	
DBRN20240374	02/22/2024	EMMA MARIE SPEYER	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$46.23
					COLUMBUS TO MARYSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240375	02/22/2024	EMMA MARIE SPEYER	02/13/2024	02/13/2024	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	\$42.88
DBRN20240376	02/22/2024	EMMA MARIE SPEYER	02/14/2024	02/14/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	\$62.31
DBRN20240377	02/22/2024	KAMERON W ANDERSON	02/12/2024	02/12/2024	STAFF TRANSPORTATION DAYTON TO ANSONIA AND RETURN	\$28.14
DBRN20240378	02/22/2024	KAMERON W ANDERSON	02/13/2024	02/13/2024	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$38.19
DBRN20240384	02/23/2024	ANN L ORR	02/13/2024	02/13/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$10.79 \$60.24
DBRN20240385	02/23/2024	ANN L ORR	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$12.08 \$48.91
DBRN20240386	02/27/2024	JOSEPH MICHAEL GILLIGAN	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	\$10.79 \$60.56
DBRN20240387	02/29/2024	ANTHONY L ELIOPOULOS	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$12.60 \$106.26
DBRN20240388	03/01/2024	ANTHONY L ELIOPOULOS	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	\$6.78 \$185.32
DBRN20240389	02/27/2024	JAMES T HUFFER-COLE	02/20/2024	02/20/2024	STAFF TRANSPORTATION LOUISVILLE TO MAPLE HEIGHTS AND RETURN	\$77.05
DBRN20240390	02/29/2024	BROWN,SHERROD	12/15/2023	12/15/2023	SENATOR TRANSPORTATION COLUMBUS TO DAYTON	\$47.81
DBRN20240391	02/27/2024	JAMES T HUFFER-COLE	02/23/2024	02/23/2024	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$39.53
DBRN20240392	02/29/2024	BROWN,SHERROD	01/03/2024	01/03/2024	SENATOR TRANSPORTATION CLEVELAND TO WARREN AND RETURN	\$64.99
DBRN20240393	03/01/2024	BROWN,SHERROD	01/04/2024	01/04/2024	SENATOR TRANSPORTATION CLEVELAND TO TOLEDO, FREMONT AND RETURN	\$174.98
DBRN20240394	02/29/2024	ERICA N KRAUSE	02/21/2024	02/21/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$69.01
DBRN20240395	02/29/2024	ERICA N KRAUSE	02/22/2024	02/22/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$7.95
DBRN20240396	02/28/2024	ERICA N KRAUSE	02/23/2024	02/23/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$5.02
DBRN20240397	03/04/2024	JOSEPH DAVID HENRY	02/22/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LORAIN, CLEVELAND AND RETURN	\$28.88 \$195.25 \$180.34
DBRN20240398	02/28/2024	KAMERON W ANDERSON	02/20/2024	02/20/2024	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$37.52
DBRN20240399	02/28/2024	KAMERON W ANDERSON	02/24/2024	02/24/2024	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	\$52.93
DBRN20240401	02/28/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	TICKET FEES	\$30.00
DBRN20240404	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN DAYTON TO WASHINGTON DC	\$454.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240406	03/01/2024	EMMA MARIE SPEYER	02/27/2024	02/27/2024	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	\$73.03
DBRN20240407	03/06/2024	CHAD L BOLT	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON AND RETURN	\$29.33 \$37.84
DBRN20240408	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C BOLT WASHINGTON DC TO DAYTON AND RETURN	\$908.20 \$30.00
DBRN20240410	03/12/2024	JAMES T HUFFER-COLE	02/24/2024	02/24/2024	STAFF TRANSPORTATION LOUISVILLE TO LIMA AND RETURN	\$221.10
DBRN20240412	03/08/2024	JOSEPH MICHAEL GILLIGAN	02/02/2024	02/27/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.39
DBRN20240413	03/11/2024	LOGAN DEAN BASCH	02/25/2024	02/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	\$23.43 \$181.03 \$122.04
DBRN20240414	03/06/2024	EMMA MARIE SPEYER	02/29/2024	02/29/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	\$47.57
DBRN20240417	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L BASCH WASHINGTON DC TO COLUMBUS AND RETURN	\$330.19 \$30.00
DBRN20240422	03/08/2024	ERICA N KRAUSE	02/26/2024	02/26/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$5.02
DBRN20240423	03/08/2024	ERICA N KRAUSE	02/27/2024	02/27/2024	STAFF TRANSPORTATION TOLEDO TO SWANTON AND RETURN	\$26.06
DBRN20240424	03/08/2024	ERICA N KRAUSE	02/28/2024	02/28/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN, TOLEDO AND RETURN	\$41.04
DBRN20240425	03/08/2024	ERICA N KRAUSE	02/29/2024	02/29/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$63.78
DBRN20240426	03/08/2024	ERICA N KRAUSE	03/01/2024	03/01/2024	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$77.66
DBRN20240428	03/12/2024	ANTHONY L ELIOPOULOS	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	\$23.13 \$84.95
DBRN20240429	03/12/2024	EMMA MARIE SPEYER	03/05/2024	03/05/2024	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	\$46.23
DBRN20240430	03/11/2024	ANN L ORR	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND, DAYTON AND RETURN	\$15.78 \$49.58
DBRN20240431	03/12/2024	ANN L ORR	02/28/2024	02/28/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$60.24
DBRN20240433	03/14/2024	JAMES T HUFFER-COLE	03/05/2024	03/05/2024	STAFF TRANSPORTATION LOUISVILLE TO ONTARIO AND RETURN	\$103.18
DBRN20240434	03/12/2024	JAMES T HUFFER-COLE	03/04/2024	03/04/2024	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$36.18
DBRN20240437	03/18/2024	ANTHONY L ELIOPOULOS	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$20.34 \$99.36
DBRN20240438	03/18/2024	ANTHONY L ELIOPOULOS	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.91 \$119.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240439	03/18/2024	ANTHONY L ELIOPOULOS	03/06/2024	03/06/2024	COLUMBUS TO JACKSON, VINTON AND RETURN STAFF TRANSPORTATION	\$105.05
DBRN20240440	03/14/2024	EMMA MARIE SPEYER	03/07/2024	03/07/2024	COLUMBUS TO TROY AND RETURN STAFF TRANSPORTATION	\$45.56
DBRN20240441	03/19/2024	ANN L ORR	03/06/2024	03/06/2024	COLUMBUS TO CIRCLEVILLE AND RETURN STAFF PER DIEM	\$5.93
DBRN20240442	03/19/2024	EMMA MARIE SPEYER	03/09/2024	03/09/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$60.24
DBRN20240443	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	\$30.15
DBRN20240444	03/15/2024	WILLOW B LOPEZ	02/27/2024	02/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN PITTSBURGH PA TO WASHINGTON DC	\$529.10
DBRN20240446	03/27/2024	ELAINE N VILEM	02/26/2024	02/26/2024	STAFF INCIDENTALS STAFF PER DIEM	\$52.50
DBRN20240449	03/21/2024	ANN L ORR	03/11/2024	03/11/2024	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND, COLUMBUS AND RETURN	\$395.44
DBRN20240450	03/21/2024	ANN L ORR	03/12/2024	03/12/2024	STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	\$429.66
DBRN20240452	03/21/2024	EMMA MARIE SPEYER	03/14/2024	03/14/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$23.92
DBRN20240455	03/22/2024	JAMES T HUFFER-COLE	03/15/2024	03/15/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	\$292.64
DBRN20240456	03/22/2024	JAMES T HUFFER-COLE	03/18/2024	03/18/2024	STAFF TRANSPORTATION LOUISVILLE TO MEDINA AND RETURN	\$46.90
DBRN20240460	03/22/2024	EMMA MARIE SPEYER	03/19/2024	03/19/2024	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$60.24
DBRN20240471	03/26/2024	KALEB KNOWLTON	02/20/2024	02/20/2024	STAFF TRANSPORTATION COLUMBUS TO URBANA, BELLEFONTAINE AND RETURN	\$44.22
DBRN20240472	03/27/2024	KALEB KNOWLTON	02/15/2024	02/15/2024	STAFF TRANSPORTATION MINGO JUNCTION TO DENNISON AND RETURN	\$62.98
TRAVEL AND TRANSPORTATION OF PERSONS						\$51,588.15
0002846840	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$268.90
0002847961	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$329.85
0002849454	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$199.45
0002851008	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$361.90
DBRN20240121	11/28/2023	ERICA N KRAUSE	11/17/2023	11/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$39.19
DBRN20240410	03/12/2024	JAMES T HUFFER-COLE	02/24/2024	02/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$23.18
DBRN20240420	03/28/2024	KAMERON W ANDERSON	02/07/2024	02/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
OTHER CONTRACTUAL SERVICES						\$1,247.47
DBRN20240042	11/06/2023	DIANA B BARON	10/25/2023	10/25/2023	VOICE & DATA COMM EQUIPMENT	\$12.71
DBRN20240085	11/14/2023	CITIBANK - PURCHASE CARD	10/06/2023	10/06/2023	IT EQUIPMENT	\$339.99
ACQUISITION OF ASSETS						\$352.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-68,633.41	-68,633.41
ORGANIZATION TOTALS	77,400.00	-\$68,633.41	-\$68,633.41
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,766.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOVACIC, EMILY ANN			INTERN FROM OCT. 2 TO DEC. 22	\$5,265.00
		MUNFORD, NICHOLAS A			INTERN FROM OCT. 2 TO DEC. 22	\$3,510.00
		CRON, WILLIAM HOWARD			INTERN FROM OCT. 2 TO DEC. 15	\$3,447.17
		WILLIAMS II, DWIGHT			INTERN FROM OCT. 2 TO DEC. 15	\$3,687.67
		HOLLIS, MACKENZIE E.			INTERN FROM OCT. 2 TO DEC. 12	\$3,307.41
		VACCA, JOSEPH CHARLES			INTERN FROM OCT. 2 TO DEC. 15	\$3,367.00
		LAMPKE, MEGAN OLIVIA			INTERN FROM OCT. 2 TO DEC. 20	\$4,279.16
		SPRIGGS, EMMA ELISABETH			INTERN FROM OCT. 2 TO DEC. 15	\$3,367.00
		ANDEBRHAN, SARAH SEBENE			INTERN FROM OCT. 2 TO DEC. 15	\$3,848.00
		SCHERER, LILY GRACE			INTERN FROM JAN. 8	\$3,769.98
		MCCLOY, AMELIA KATHERINE			INTERN FROM JAN. 8	\$4,974.66
		PATRICK, PLAYON			INTERN FROM JAN. 8	\$7,539.99
		KENDRICK, EJUAN TAMAR			INTERN FROM JAN. 8	\$3,769.98
		WOLF, CLAIRE ELIZABETH			INTERN FROM JAN. 16	\$5,428.57
		WESTFERE, MIA NICOLE			INTERN FROM JAN. 16	\$3,594.50
		WATTAR, LEANNE			INTERN FROM JAN. 16	\$5,477.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$68,633.41
					Net Payroll Expenses	\$68,633.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,493,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-554.05	-2,682,278.79
Travel and Transportation of Persons		-17,711.96	-96,333.43
Rent, Communications and Utilities		-184,886.54	-205,474.36
Printing and Reproduction		-97.00	-331.90
Other Contractual Services		0.00	-11,846.34
Supplies and Materials		-126,059.46	-170,035.88
Acquisition of Assets		-35,951.96	-40,618.33
ORGANIZATION TOTALS	3,493,542.00	-\$365,260.97	-\$3,206,919.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$286,622.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$554.05
Net Payroll Expenses						\$554.05
DBDD20230401	10/04/2023	JOSEPH TUCKER KNOTT	08/15/2023	08/22/2023	STAFF INCIDENTALS	\$15.00
					STAFF PER DIEM	\$45.43
					STAFF TRANSPORTATION	\$968.18
DBDD20230443	10/04/2023	SARAH C PHILLIPS	08/21/2023	08/24/2023	WASHINGTON DC TO RALEIGH, ATLANTIC BEACH, NEW BERN AND RETURN	\$599.12
DBDD20230459	10/04/2023	JOSEPH TUCKER KNOTT	08/24/2023	08/31/2023	STAFF TRANSPORTATION	\$29.74
					STAFF PER DIEM	\$331.92
DBDD20230461	10/04/2023	ERIC WILLIAM HEIGIS	09/10/2023	09/14/2023	WASHINGTON DC TO NEW BERN, ATLANTIC BEACH AND RETURN	\$252.49
					STAFF INCIDENTALS	\$948.31
					STAFF PER DIEM	\$904.26
DBDD20230463	10/05/2023	ERIC WILLIAM HEIGIS	06/09/2023	06/15/2023	STAFF TRANSPORTATION	\$131.45
					LOS ANGELES CA TO WASHINGTON DC, STUDIO CITY CA AND RETURN	\$842.37
					STAFF INCIDENTALS	\$64.85
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WILMINGTON TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230472	10/04/2023	MICHAEL H REYNARD	08/22/2023	08/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, GREENSBORO, BERMUDA RUN, CHARLOTTE, WASHINGTON DC AND RETURN	\$37.50 \$321.11 \$1,423.93
DBDD20230476	10/12/2023	KYLE M BRIDGES	07/10/2023	07/10/2023	STAFF TRANSPORTATION WINSTON SALEM TO ADVANCE, CHARLOTTE AND RETURN	\$101.39
DBDD20230477	10/04/2023	KYLE M BRIDGES	07/13/2023	07/13/2023	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	\$101.39
DBDD20230478	10/04/2023	KYLE M BRIDGES	07/14/2023	07/14/2023	STAFF TRANSPORTATION WINSTON SALEM TO HENDERSONVILLE AND RETURN	\$222.70
DBDD20230479	10/18/2023	KYLE M BRIDGES	07/18/2023	07/18/2023	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE AND RETURN	\$104.01
DBDD20230480	10/17/2023	KYLE M BRIDGES	07/27/2023	07/27/2023	STAFF TRANSPORTATION ADVANCE TO ASHEBORO AND RETURN	\$69.43
DBDD20230481	10/18/2023	KYLE M BRIDGES	08/01/2023	08/01/2023	STAFF TRANSPORTATION ADVANCE TO WINGATE, WADESBORO AND RETURN	\$303.26
DBDD20230482	10/18/2023	KYLE M BRIDGES	08/02/2023	08/02/2023	STAFF TRANSPORTATION ADVANCE TO TROY, LEXINGTON AND RETURN	\$103.55
DBDD20230483	10/18/2023	KYLE M BRIDGES	08/03/2023	08/03/2023	STAFF TRANSPORTATION ADVANCE TO WINSTON SALEM, GREENSBORO AND RETURN	\$159.75
DBDD20230484	10/04/2023	KYLE M BRIDGES	08/07/2023	08/07/2023	STAFF TRANSPORTATION WINSTON SALEM TO LINCOLNTON, SALISBURY AND RETURN	\$321.07
DBDD20230485	10/19/2023	CHARLES E HOBBS	08/10/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WILMINGTON, CHARLOTTE AND RETURN	\$9.84 \$64.50
DBDD20230486	10/04/2023	KYLE M BRIDGES	08/17/2023	08/17/2023	STAFF TRANSPORTATION WINSTON SALEM TO LAURINBURG AND RETURN	\$317.02
DBDD20230487	10/10/2023	ERIN WALL	09/11/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CARY TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	\$106.07 \$449.11
DBDD20230488	11/15/2023	SAMUEL JOSEPH SHUMATE	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, WHITEVILLE AND RETURN	\$14.95 \$116.06
DBDD20230489	10/19/2023	SAMUEL JOSEPH SHUMATE	09/15/2023	09/15/2023	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE AND RETURN	\$44.93
DBDD20230490	10/17/2023	ERIN WALL	09/18/2023	09/21/2023	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DBDD20230491	10/18/2023	SAMUEL JOSEPH SHUMATE	09/19/2023	09/19/2023	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, HOPE MILLS AND RETURN	\$54.88
DBDD20230492	10/18/2023	SAMUEL JOSEPH SHUMATE	09/20/2023	09/20/2023	STAFF TRANSPORTATION SANFORD TO SPRING LAKE AND RETURN	\$31.76
DBDD20230493	10/05/2023	SARA JANE BLACKBURN	09/21/2023	09/21/2023	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	\$39.30
DBDD20230494	10/19/2023	SAMUEL JOSEPH SHUMATE	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO MOUNT OLIVE, GOLDSBORO, MOUNT OLIVE AND RETURN	\$19.44 \$127.52
DBDD20230495	10/18/2023	KYLE M BRIDGES	09/10/2023	09/14/2023	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	\$345.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230496	10/05/2023	JOSEPH TUCKER KNOTT	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.29
DBDD20230497	10/17/2023	ERIN WALL	09/25/2023	09/27/2023	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.36
DBDD20230499	10/19/2023	WILLIAM J SOMERS	09/11/2023	09/11/2023	STAFF TRANSPORTATION YADKINVILLE TO ADVANCE, CHARLOTTE AND RETURN	\$131.76
DBDD20230507	10/12/2023	THEODORE BUDD	07/10/2023	07/11/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WINSTON SALEM TO WASHINGTON DC	\$42.09
DBDD20230508	10/19/2023	THEODORE BUDD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION CHARLOTTE TO WASHINGTON DC	\$282.40
DBDD20230509	10/19/2023	THEODORE BUDD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION WASHINGTON DC TO GREENSBORO	\$463.90
DBDD20230510	10/19/2023	THEODORE BUDD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION GREENSBORO TO WASHINGTON DC	\$463.90
DBDD20230511	10/19/2023	THEODORE BUDD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLOTTE	\$315.90
DBDD20230512	10/18/2023	WILLIAM J SOMERS	09/12/2023	09/28/2023	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 9/12 GREENSBORO; 9/13 RALEIGH; 9/14 CLEMMONS; 9/18 WALNUT COVE, KING; 9/19 GREENSBORO, BLOWING ROCK; 9/20 MOCKSVILLE; 9/21 GREENSBORO, BLOWING ROCK, MOORESVILLE; 9/26 ELKIN; 9/27 JEFFERSON, NORTH WILKESBORO; 9/28 LENOIR, TAYLORSVILLE	\$946.67
DBDD20230513	10/19/2023	RICHARD LEE MOXLEY	09/30/2023	09/30/2023	STAFF TRANSPORTATION PFAFFTOWN TO THOMASVILLE AND RETURN	\$41.92
DBDD20230514	10/19/2023	JOSEPH TUCKER KNOTT	08/02/2023	08/03/2023	STAFF INCIDENTALS ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO RALEIGH AND RETURN	\$66.46
DBDD20230515	10/18/2023	TYLER C TERESA	09/01/2023	09/30/2023	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$637.05
DBDD20230516	11/27/2023	ERIC WILLIAM HEIGIS	09/22/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO STUDIO CITY CA, LOS ANGELES CA, WASHINGTON DC, LOS ANGELES CA, STUDIO CITY CA AND RETURN	\$204.50 \$1,709.42 \$622.26
DBDD20230518	10/25/2023	SAMUEL JOSEPH SHUMATE	09/22/2023	09/22/2023	STAFF TRANSPORTATION SANFORD TO LUMBERTON, PEMBROKE AND RETURN	\$103.35
DBDD20230519	10/25/2023	SAMUEL JOSEPH SHUMATE	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WHITEVILLE, LAKE WACCAMAW, ELIZABETHTOWN AND RETURN	\$17.60 \$135.78
DBDD20230520	10/25/2023	SAMUEL JOSEPH SHUMATE	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WARSAW, KENANSVILLE AND RETURN	\$16.65 \$125.36
DBDD20230521	10/24/2023	SAMUEL JOSEPH SHUMATE	09/27/2023	09/27/2023	STAFF TRANSPORTATION SANFORD TO CLINTON AND RETURN	\$87.63
DBDD20230522	10/25/2023	SAMUEL JOSEPH SHUMATE	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, HOPE MILLS, BOLIVIA AND RETURN	\$13.17 \$174.55
DBDD20230523	10/25/2023	SAMUEL JOSEPH SHUMATE	09/29/2023	09/29/2023	STAFF TRANSPORTATION SANFORD TO JACKSONVILLE AND RETURN	\$172.85
DBDD20230530	10/26/2023	THEODORE BUDD	08/01/2023	09/30/2023	SENATOR TRANSPORTATION	\$358.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230534	12/07/2023	THEODORE BUDD	07/28/2023	09/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR INCIDENTALS	\$12.50
					SENATOR PER DIEM	\$182.63
DBDD20230545	01/04/2024	EMILY L EDMONDSON	09/01/2023	09/30/2023	WASHINGTON DC TO ADVANCE, KINSTON, ADVANCE AND RETURN	
					STAFF TRANSPORTATION	\$108.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$17,711.96
0002845596	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,319.94
0002849772	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,081.90
0002849773	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$20,338.69
DBDD20230532	11/13/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$1,368.86
DBDD20230540	11/27/2023	DAMILIC CORPORATION	09/29/2023	09/29/2023	IT EQUIPMENT	\$5,770.00
DBDD20230546	02/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$2,957.76
DBDD20230547	03/06/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$114.81
ACQUISITION OF ASSETS						\$35,951.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	56,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,903.64
ORGANIZATION TOTALS	56,700.00	\$.00	-\$38,903.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$17,796.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,835,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,756,724.82	-1,756,724.82
Travel and Transportation of Persons		-56,352.77	-56,352.77
Rent, Communications and Utilities		-9,023.62	-9,023.62
Printing and Reproduction		-204.05	-204.05
Other Contractual Services		-12,627.59	-12,627.59
Supplies and Materials		-13,314.34	-13,314.34
Acquisition of Assets		-889.81	-889.81
ORGANIZATION TOTALS	4,835,542.00	-\$1,849,137.00	-\$1,849,137.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,986,405.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNARD, MICHAEL H			COMMUNICATIONS DIRECTOR	\$84,887.50
		HATFIELD, SUSAN S			CONSTITUENT SERVICE REPRESENTATIVE	\$47,950.00
		EDMONDSON, EMILY L			ADMINISTRATIVE DIRECTOR	\$84,170.77
		WALL, ERIN			DIRECTOR OF NC SCHEDULING	\$39,500.00
		FONG, ISAAC JONG YON			GENERAL COUNSEL	\$74,199.96
		WILSON, ERIC C			CONSTITUENT SERVICE REPRESENTATIVE	\$45,824.93
		BRIDGES, KYLE M			STATE DIRECTOR	\$79,699.96
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$23,500.00
		HELSLEY, DAVID M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$41,575.00
		GAINES, LINDSEY MURRAY			CONSTITUENT SERVICE REPRESENTATIVE	\$33,449.93
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$861.09
		BURKE, CAITLIN A			LEGISLATIVE DIRECTOR	\$84,699.96
		IDE, MATTHEW D			LEGISLATIVE AIDE	\$34,699.96
		PHILLIPS, SARAH C			LEGISLATIVE CORRESPONDENT	\$32,200.00
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$7,500.00
		BRAMA, NATALIA JULIANNE			LEGISLATIVE CORRESPONDENT FROM FEB. 3	\$8,861.09
		LUCAS, AUDREY MAY			STAFF ASSISTANT TO MAR. 3	\$21,325.00
		DEWS, ELIZABETH ARLIENE			DIRECTOR OF SCHEDULING	\$67,199.96
		SMITH, ANDREW WOOD			LEGISLATIVE ASSISTANT	\$44,699.93
		SHUMATE, SAMUEL JOSEPH			REGIONAL DIRECTOR	\$39,843.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHERILL, SAVANNA RAE			CONSTITUENT SERVICE REPRESENTATIVE	\$24,749.93
		HOBBS, CHARLES E			LEGISLATIVE ASSISTANT	\$44,699.93
		KNOTT, JOSEPH TUCKER			CHIEF OF STAFF	\$107,516.64
		MOXLEY, RICHARD LEE			DIRECTOR, CONSTITUENT SERVICES	\$35,200.00
		MITCHEM, LUKE LANDON			CONSTITUENT SERVICE REPRESENTATIVE	\$32,449.96
		SAFLEY, CAMDEN JACOB			CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 1	\$277.77
		KALIN, CURTIS			DEPUTY COMMUNICATIONS DIRECTOR	\$49,699.96
		TERESA, TYLER C			REGIONAL DIRECTOR TO NOV. 5	\$7,291.66
		HEIGIS, ERIC WILLIAM			SENIOR POLICY ADVISOR	\$70,166.63
		BLACKBURN, SARA JANE			CONSTITUENT SERVICE REPRESENTATIVE	\$38,699.96
		CASTELLA, FRANCESCO ANTONIO			POLICY ADVISOR	\$44,699.93
		FONTENOT, MATTHEW H II			STAFF ASSISTANT TO NOV. 15	\$6,527.77
		COOKE, MARYLOU MILLS			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$27,199.96
		GUNTER, GRAHAM M.			LEGISLATIVE CORRESPONDENT	\$32,200.00
		ZARZAR, ABIGAIL M			MILITARY LEGISLATIVE ASSISTANT	\$37,199.93
		DUNKLIN, JACOB FP			LEGISLATIVE AIDE	\$32,200.00
		ALBAN, PATRICK RYAN			NATIONAL SECURITY ADVISOR	\$72,199.96
		MILEWSKI, MARCEL			SPECIAL ASSISTANT	\$24,700.00
		PARKS, NATALIE TAYLOR			DIGITAL DIRECTOR	\$36,199.96
		CHARAPP, ZACHARY A			STAFF ASSISTANT	\$24,700.00
		HARTSELL, BAILEY B.			CONSTITUENT SERVICE REPRESENTATIVE	\$31,199.93
		SOMERS, WILLIAM J.			REGIONAL DIRECTOR	\$38,699.93
		HUDSON, LAUREN N			STAFF ASSISTANT FROM NOV. 13	\$12,499.99
		TAYLOE, JOHN M			NENC REGIONAL DIRECTOR FROM DEC. 4	\$21,124.97
		LAUGHTER, JERRY H			REGIONAL DIRECTOR FROM JAN. 16	\$13,958.30
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,754,978.22
					PERSONNEL BENEFITS	\$1,746.60
					Net Payroll Expenses	\$1,756,724.82
DBDD20240001	10/24/2023	SAMUEL JOSEPH SHUMATE	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$45.71
DBDD20240002	10/24/2023	SAMUEL JOSEPH SHUMATE	10/03/2023	10/03/2023	SANFORD TO SPRING LAKE, FAYETTEVILLE AND RETURN	\$73.89
DBDD20240003	10/25/2023	SAMUEL JOSEPH SHUMATE	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$6.14
					SANFORD TO RALEIGH AND RETURN	\$206.65
DBDD20240004	10/25/2023	SAMUEL JOSEPH SHUMATE	10/05/2023	10/09/2023	STAFF PER DIEM	\$285.38
					SANFORD TO JACKSONVILLE, RICHLANDS, CAMP LEJEUNE AND RETURN	
DBDD20240005	10/25/2023	SAMUEL JOSEPH SHUMATE	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$15.98
					SANFORD TO THE FOLLOWING AND RETURN: 10/5 CLINTON; 10/6 PINEHURST, SOUTHERN PINES; 10/9 ATKINSON, BURGAW	\$111.67
DBDD20240006	10/24/2023	SAMUEL JOSEPH SHUMATE	10/11/2023	10/11/2023	STAFF PER DIEM	\$35.96
DBDD20240007	10/26/2023	ERIN WALL	10/02/2023	10/12/2023	STAFF TRANSPORTATION	\$123.79
DBDD20240008	10/25/2023	ZACHARY A CHARAPP	10/09/2023	10/13/2023	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DBDD20240009	10/26/2023	JOSEPH TUCKER KNOTT	10/07/2023	10/13/2023	STAFF TRANSPORTATION	\$543.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240011	10/25/2023	THEODORE BUDD	10/06/2023	10/06/2023	WASHINGTON DC TO ATLANTIC BEACH, RALEIGH AND RETURN SENATOR TRANSPORTATION	\$157.84
DBDD20240012	10/25/2023	THEODORE BUDD	10/07/2023	10/11/2023	CHARLOTTE TO WASHINGTON DC SENATOR INCIDENTALS	\$45.98
DBDD20240013	10/26/2023	THEODORE BUDD	10/04/2023	10/04/2023	WASHINGTON DC TO HONOLULU HI AND RETURN SENATOR TRANSPORTATION	\$489.90
DBDD20240014	10/26/2023	THEODORE BUDD	10/03/2023	10/03/2023	WASHINGTON DC TO CHARLOTTE SENATOR INCIDENTALS	\$19.07
DBDD20240015	10/26/2023	THEODORE BUDD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION CHARLOTTE TO WASHINGTON DC	\$237.40
DBDD20240016	11/08/2023	SAMUEL JOSEPH SHUMATE	10/12/2023	10/12/2023	SENATOR TRANSPORTATION CHARLOTTE TO WASHINGTON DC	\$488.40
DBDD20240017	11/08/2023	SAMUEL JOSEPH SHUMATE	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$13.64
DBDD20240018	11/14/2023	SAMUEL JOSEPH SHUMATE	10/16/2023	10/16/2023	SANFORD TO LAUREL HILL, WAGRAM, LAURINBURG AND RETURN STAFF PER DIEM	\$89.99
DBDD20240019	11/08/2023	JOSEPH TUCKER KNOTT	10/17/2023	10/17/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$11.06
DBDD20240020	11/08/2023	ERIC C WILSON	10/17/2023	10/17/2023	SANFORD TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$148.03
DBDD20240021	11/08/2023	ERIC C WILSON	10/17/2023	10/17/2023	SANFORD TO RAEFORD, LUMBER BRIDGE AND RETURN STAFF TRANSPORTATION	\$55.67
DBDD20240022	11/08/2023	WILLIAM J SOMERS	10/28/2023	10/29/2023	WASHINGTON DC TO GETTYSBURG PA AND RETURN STAFF INCIDENTALS	\$137.55
DBDD20240023	11/09/2023	WILLIAM J SOMERS	10/19/2023	10/20/2023	STAFF PER DIEM WILMINGTON TO BERMUDA RUN AND RETURN	\$13.64
DBDD20240024	11/14/2023	SAMUEL JOSEPH SHUMATE	10/02/2023	10/16/2023	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 10/2 CHARLOTTE: 10/3	\$113.37
DBDD20240025	11/20/2023	SAMUEL JOSEPH SHUMATE	10/17/2023	10/25/2023	SPRUCE PINE: 10/4 WINSTON SALEM, MOUNT AIRY; BURLINGTON: 10/5 CONCORD: 10/6 MONROE: 10/9 LENOIR, FLEETWOOD; 10/11 WELCOME, SALISBURY, CHARLOTTE; 10/13 SALISBURY, CHARLOTTE, ADVANCE; 10/16 SALISBURY	\$1,052.25
DBDD20240026	11/20/2023	SAMUEL JOSEPH SHUMATE	10/18/2023	10/18/2023	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 10/17 LINCOLNTON; 10/18	\$522.69
DBDD20240027	11/20/2023	TYLER C TERESA	10/19/2023	10/19/2023	CHARLOTTE; 10/18, 19 WINSTON SALEM; 10/23 NEWLAND; 10/24 STATESVILLE, MOUNT ULLA; 10/25 CHARLOTTE, MOORESVILLE	\$15.85
DBDD20240028	11/20/2023	TYLER C TERESA	11/01/2023	11/02/2023	STAFF TRANSPORTATION SANFORD TO BROADWAY AND RETURN	\$202.65
DBDD20240029	11/20/2023	TYLER C TERESA	11/01/2023	11/02/2023	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, NEW BERN AND RETURN	\$30.78
DBDD20240030	11/20/2023	TYLER C TERESA	11/01/2023	11/02/2023	STAFF INCIDENTALS STAFF PER DIEM	\$193.00
DBDD20240031	11/13/2023	THEODORE BUDD	10/01/2023	10/01/2023	STAFF TRANSPORTATION ASHEVILLE TO GREENVILLE SC, WASHINGTON DC AND RETURN	\$749.61
DBDD20240032	11/20/2023	ERIN WALL	10/18/2023	11/07/2023	SENATOR TRANSPORTATION WASHINGTON DC TO ADVANCE	\$231.87
DBDD20240033	11/14/2023	SAMUEL JOSEPH SHUMATE	10/20/2023	10/20/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$294.75
DBDD20240034	11/20/2023	SAMUEL JOSEPH SHUMATE	10/20/2023	10/20/2023	STAFF TRANSPORTATION SANFORD TO CUMNOCK AND RETURN	\$29.27
DBDD20240035	11/20/2023	SAMUEL JOSEPH SHUMATE	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$8.65
DBDD20240036	11/20/2023	SAMUEL JOSEPH SHUMATE	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$111.94

B-657

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240037	11/14/2023	SAMUEL JOSEPH SHUMATE	10/31/2023	10/31/2023	SANFORD TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$44.93
DBDD20240039	11/20/2023	SAMUEL JOSEPH SHUMATE	11/02/2023	11/02/2023	SANFORD TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$132.17
DBDD20240040	11/15/2023	SAMUEL JOSEPH SHUMATE	11/01/2023	11/01/2023	SANFORD TO KENANSVILLE, ROSE HILL, CLINTON AND RETURN STAFF TRANSPORTATION	\$47.75
DBDD20240041	11/15/2023	SAMUEL JOSEPH SHUMATE	11/03/2023	11/03/2023	SANFORD TO ERWIN, DUNN AND RETURN STAFF TRANSPORTATION	\$43.55
DBDD20240042	11/20/2023	SAMUEL JOSEPH SHUMATE	11/04/2023	11/04/2023	SANFORD TO PINEHURST, ABERDEEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.41 \$112.79
DBDD20240043	11/20/2023	TYLER C TERESA	10/01/2023	10/31/2023	SANFORD TO WARSAW AND RETURN STAFF TRANSPORTATION	\$376.62
DBDD20240044	11/15/2023	SAMUEL JOSEPH SHUMATE	11/06/2023	11/06/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.13
DBDD20240045	11/15/2023	SAMUEL JOSEPH SHUMATE	11/07/2023	11/07/2023	SANFORD TO FAYETTEVILLE AND RETURN STAFF PER DIEM	\$21.19 \$72.96
DBDD20240046	11/16/2023	SAMUEL JOSEPH SHUMATE	11/08/2023	11/08/2023	SANFORD TO FAYETTEVILLE, DUNN AND RETURN STAFF TRANSPORTATION	\$42.83
DBDD20240047	11/16/2023	SAMUEL JOSEPH SHUMATE	11/11/2023	11/11/2023	SANFORD TO CAMERON, CARTHAGE, SOUTHERN PINES AND RETURN STAFF TRANSPORTATION	\$38.71
DBDD20240048	11/16/2023	SAMUEL JOSEPH SHUMATE	11/09/2023	11/09/2023	SANFORD TO LILLINGTON AND RETURN STAFF TRANSPORTATION	\$78.33
DBDD20240049	12/12/2023	SAMUEL JOSEPH SHUMATE	11/13/2023	11/13/2023	SANFORD TO SOUTHERN PINES, PINEHURST, ABERDEEN, ROBBINS, SOUTHERN PINES AND RETURN STAFF TRANSPORTATION	\$72.31
DBDD20240050	12/11/2023	SAMUEL JOSEPH SHUMATE	11/14/2023	11/14/2023	SANFORD TO FAYETTEVILLE, SAINT PAULS AND RETURN STAFF TRANSPORTATION	\$135.84
DBDD20240052	12/11/2023	SAMUEL JOSEPH SHUMATE	11/15/2023	11/15/2023	SANFORD TO FAYETTEVILLE, LUMBERTON, SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$151.82
DBDD20240053	12/07/2023	ERIC WILLIAM HEIGIS	10/20/2023	10/30/2023	SANFORD TO HOLLY RIDGE, SNEADS FERRY, KURE BEACH, WILMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$279.78 \$1,719.27 \$922.94
DBDD20240054	12/11/2023	SAMUEL JOSEPH SHUMATE	11/16/2023	11/16/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.24 \$95.49
DBDD20240055	12/13/2023	SAMUEL JOSEPH SHUMATE	11/17/2023	11/17/2023	SANFORD TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$92.48
DBDD20240056	12/13/2023	SAMUEL JOSEPH SHUMATE	11/27/2023	11/27/2023	SANFORD TO ELIZABETHTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.22 \$60.99
DBDD20240057	12/13/2023	SAMUEL JOSEPH SHUMATE	11/28/2023	11/28/2023	SANFORD TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$32.55
DBDD20240058	12/13/2023	SAMUEL JOSEPH SHUMATE	11/29/2023	11/29/2023	SANFORD TO CARTHAGE, SOUTHERN PINES AND RETURN STAFF TRANSPORTATION	\$47.81
DBDD20240059	12/12/2023	WILLIAM J SOMERS	11/07/2023	11/09/2023	SANFORD TO LILLINGTON, ANGIER AND RETURN STAFF INCIDENTALS	\$99.84

B-658

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$700.54
					STAFF TRANSPORTATION	\$536.68
					YADKINVILLE TO WASHINGTON DC AND RETURN	
DBDD20240060	12/13/2023	WILLIAM J SOMERS	11/10/2023	12/06/2023	STAFF TRANSPORTATION	\$225.32
					YADKINVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240063	12/14/2023	BAILEY B. HARTSELL	12/01/2023	12/03/2023	STAFF INCIDENTALS	\$33.14
					STAFF PER DIEM	\$274.50
					STAFF TRANSPORTATION	\$194.30
					WILMINGTON TO RALEIGH AND RETURN	
DBDD20240064	12/14/2023	ERIN WALL	11/10/2023	12/07/2023	STAFF TRANSPORTATION	\$224.66
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240065	12/14/2023	WILLIAM J SOMERS	10/31/2023	11/14/2023	STAFF TRANSPORTATION	\$1,195.37
					YADKINVILLE TO THE FOLLOWING AND RETURN: 10/31 WILKESBORO; 11/1 BOONE; 11/2 ASHEVILLE; 11/3 CHARLOTTE, MONROE, LIBERTY, GREENSBORO, BURLINGTON; 11/4 WILSON; 11/6 WINSTON SALEM, MOCKSVILLE; 11/10 CHERRYVILLE; 11/11 ADVANCE, MOCKSVILLE, ADVANCE; 11/13 CHARLOTTE, MOORESVILLE, STATESVILLE; 11/14 UNION GROVE, TAYLORSVILLE, NORTH WILKESBORO	
DBDD20240066	12/14/2023	WILLIAM J SOMERS	11/01/2023	11/06/2023	STAFF TRANSPORTATION	\$60.26
					YADKINVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240067	01/03/2024	RICHARD LEE MOXLEY	12/02/2023	12/02/2023	STAFF TRANSPORTATION	\$157.20
					PFaffTOWN TO RALEIGH AND RETURN	
DBDD20240068	12/28/2023	SAMUEL JOSEPH SHUMATE	11/30/2023	11/30/2023	STAFF PER DIEM	\$13.54
					STAFF TRANSPORTATION	\$65.89
					SANFORD TO DURHAM AND RETURN	
DBDD20240069	01/03/2024	SAMUEL JOSEPH SHUMATE	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$194.01
					SANFORD TO MAYSVILLE AND RETURN	
DBDD20240070	01/03/2024	WILLIAM J SOMERS	11/15/2023	12/01/2023	STAFF TRANSPORTATION	\$1,253.67
					YADKINVILLE TO THE FOLLOWING AND RETURN: 11/15 FLEETWOOD; 11/16 MOCKSVILLE, LEXINGTON; 11/17 CHARLOTTE; 11/20 SPRUCE PINE; 11/27 DANBURY, KING; 11/28 LAUREL SPRINGS, SPARTA; 11/29 WEST JEFFERSON, JEFFERSON, SPARTA, DOBSON; 11/30 BESSEMER CITY, DALLAS, CHARLOTTE, ADVANCE; 12/1 GREENSBORO, WILKESBORO	
DBDD20240074	01/04/2024	SAMUEL JOSEPH SHUMATE	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$111.15
					SANFORD TO MAGNOLIA, WALLACE, WILMINGTON, KURE BEACH AND RETURN	
DBDD20240075	01/04/2024	SAMUEL JOSEPH SHUMATE	12/05/2023	12/05/2023	STAFF PER DIEM	\$13.43
					STAFF TRANSPORTATION	\$174.23
					SANFORD TO KURE BEACH, JACKSONVILLE, WILMINGTON AND RETURN	
DBDD20240076	01/04/2024	ERIN WALL	12/04/2023	12/06/2023	STAFF PER DIEM	\$91.01
					STAFF TRANSPORTATION	\$388.58
					CARY TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	
DBDD20240077	01/04/2024	KYLE M BRIDGES	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$101.13
					ADVANCE TO CHARLOTTE AND RETURN	
DBDD20240078	01/04/2024	JOSEPH TUCKER KNOTT	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$373.20
					WASHINGTON DC TO RALEIGH AND RETURN	
DBDD20240079	01/04/2024	SARA JANE BLACKBURN	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$155.23
					WINSTON SALEM TO RALEIGH AND RETURN	
DBDD20240080	12/29/2023	SAMUEL JOSEPH SHUMATE	12/06/2023	12/06/2023	STAFF PER DIEM	\$11.83
					STAFF TRANSPORTATION	\$75.71
					SANFORD TO CLAYTON, FAYETTEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240081	12/29/2023	SAMUEL JOSEPH SHUMATE	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE AND RETURN	\$13.27 \$66.61
DBDD20240082	01/08/2024	SAMUEL JOSEPH SHUMATE	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WILSON AND RETURN	\$8.90 \$129.75
DBDD20240083	01/04/2024	KYLE M BRIDGES	10/04/2023	10/04/2023	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE AND RETURN	\$101.13
DBDD20240084	01/04/2024	KYLE M BRIDGES	10/16/2023	10/16/2023	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE AND RETURN	\$101.13
DBDD20240085	01/04/2024	KYLE M BRIDGES	10/19/2023	10/19/2023	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE AND RETURN	\$101.13
DBDD20240086	12/28/2023	KYLE M BRIDGES	10/20/2023	10/20/2023	STAFF TRANSPORTATION ADVANCE TO GREENSBORO AND RETURN	\$60.52
DBDD20240087	01/04/2024	KYLE M BRIDGES	10/26/2023	10/27/2023	STAFF TICKET FEES STAFF TRANSPORTATION ADVANCE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	\$64.72 \$485.58
DBDD20240088	01/09/2024	LAUREN N HUDSON	11/28/2023	11/28/2023	STAFF TRANSPORTATION ADVANCE TO CLEMMONS AND RETURN	\$10.48
DBDD20240089	12/28/2023	MARCEL MILEWSKI	12/05/2023	12/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.81
DBDD20240090	01/08/2024	SAMUEL JOSEPH SHUMATE	12/11/2023	12/11/2023	STAFF TRANSPORTATION SANFORD TO LILLINGTON, WHITEVILLE, CHADBOURN AND RETURN	\$139.51
DBDD20240091	01/04/2024	SAMUEL JOSEPH SHUMATE	12/12/2023	12/12/2023	STAFF TRANSPORTATION SANFORD TO NEW BERN AND RETURN	\$189.81
DBDD20240092	01/08/2024	LINDSEY MURRAY GAINES	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM WILMINGTON TO BERMUDA RUN AND RETURN	\$13.64 \$107.00
DBDD20240093	01/08/2024	ERIC WILLIAM HEIGIS	12/01/2023	12/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LOS ANGELES CA, WASHINGTON DC, BURBANK CA AND RETURN	\$175.12 \$1,051.69 \$701.17
DBDD20240094	01/08/2024	SAMUEL JOSEPH SHUMATE	12/13/2023	12/13/2023	STAFF TRANSPORTATION SANFORD TO BROADWAY, PINEHURST, PEMBROKE AND RETURN	\$111.80
DBDD20240095	01/08/2024	SAMUEL JOSEPH SHUMATE	12/14/2023	12/14/2023	STAFF TRANSPORTATION SANFORD TO KINSTON, COVE CITY AND RETURN	\$173.18
DBDD20240096	01/04/2024	SAMUEL JOSEPH SHUMATE	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FORT BRAGG, HOPE MILLS AND RETURN	\$13.70 \$69.49
DBDD20240097	01/04/2024	JOHN M TAYLOE	12/04/2023	12/04/2023	STAFF TRANSPORTATION AULANDER TO RALEIGH AND RETURN	\$184.47
DBDD20240098	01/08/2024	JOHN M TAYLOE	12/07/2023	12/07/2023	STAFF TRANSPORTATION AULANDER TO ROCKY MOUNT, MURFREESBORO, JACKSON AND RETURN	\$142.79
DBDD20240099	01/05/2024	JOHN M TAYLOE	12/11/2023	12/11/2023	STAFF TRANSPORTATION AULANDER TO MURFREESBORO, AHOSKIE, BAILEY AND RETURN	\$153.92
DBDD20240100	01/08/2024	JOHN M TAYLOE	12/12/2023	12/12/2023	STAFF TRANSPORTATION AULANDER TO WINTON, WILSON, ROANOKE RAPIDS, MURFREESBORO AND RETURN	\$142.79
DBDD20240102	01/05/2024	ERIN WALL	12/19/2023	12/20/2023	STAFF INCIDENTALS	\$12.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$174.88
					RALEIGH TO ADVANCE, BERMUDA RUN AND RETURN	
DBDD20240103	01/05/2024	ERIN WALL	12/11/2023	12/18/2023	STAFF TRANSPORTATION	\$187.33
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240107	01/05/2024	ERIC C WILSON	12/19/2023	12/20/2023	STAFF INCIDENTALS	\$13.64
					STAFF PER DIEM	\$129.48
					STAFF TRANSPORTATION	\$324.88
					WILMINGTON TO BERMUDA RUN AND RETURN	
DBDD20240108	01/04/2024	EMILY L EDMONDSON	10/01/2023	12/21/2023	STAFF TRANSPORTATION	\$144.31
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240109	01/04/2024	EMILY L EDMONDSON	12/04/2023	12/05/2023	STAFF TRANSPORTATION	\$440.47
					WASHINGTON DC TO WINSTON SALEM AND RETURN	
DBDD20240110	01/04/2024	BAILEY B. HARTSELL	12/19/2023	12/20/2023	STAFF INCIDENTALS	\$13.64
					STAFF PER DIEM	\$126.22
					STAFF TRANSPORTATION	\$323.57
					WILMINGTON TO ADVANCE, BERMUDA RUN AND RETURN	
DBDD20240114	01/16/2024	JOHN M TAYLOE	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$98.90
					AULANDER TO GREENVILLE, WILLIAMSTON AND RETURN	
DBDD20240115	01/18/2024	JOHN M TAYLOE	12/08/2023	12/08/2023	STAFF TRANSPORTATION	\$108.73
					AULANDER TO WILSON AND RETURN	
DBDD20240117	01/16/2024	JOHN M TAYLOE	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$27.51
					AULANDER TO MURFREESBORO AND RETURN	
DBDD20240118	01/18/2024	JOHN M TAYLOE	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$118.55
					AULANDER TO PINETOPS, ROCKY MOUNT, ROANOKE RAPIDS AND RETURN	
DBDD20240119	01/18/2024	JOHN M TAYLOE	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$103.49
					AULANDER TO GREENVILLE, FARMVILLE AND RETURN	
DBDD20240120	01/16/2024	JOHN M TAYLOE	12/16/2023	12/16/2023	STAFF TRANSPORTATION	\$92.35
					AULANDER TO KITTY HAWK AND RETURN	
DBDD20240121	01/16/2024	JOHN M TAYLOE	12/17/2023	12/17/2023	STAFF TRANSPORTATION	\$86.46
					AULANDER TO KITTY HAWK AND RETURN	
DBDD20240122	01/16/2024	JOHN M TAYLOE	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$86.15
					AULANDER TO PLYMOUTH, WILLIAMSTON, WINDSOR AND RETURN	
DBDD20240125	02/06/2024	SAMUEL JOSEPH SHUMATE	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$148.03
					SANFORD TO GREENSBORO, ADVANCE AND RETURN	
DBDD20240126	02/05/2024	KYLE M BRIDGES	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$62.74
					ADVANCE TO WILKESBORO AND RETURN	
DBDD20240127	02/06/2024	KYLE M BRIDGES	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$156.80
					ADVANCE TO RALEIGH AND RETURN	
DBDD20240128	02/05/2024	KYLE M BRIDGES	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$95.76
					ADVANCE TO CHARLOTTE AND RETURN	
DBDD20240129	02/05/2024	KYLE M BRIDGES	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$95.76
					ADVANCE TO CHARLOTTE AND RETURN	
DBDD20240130	02/08/2024	KYLE M BRIDGES	12/01/2023	12/02/2023	STAFF INCIDENTALS	\$16.57
					STAFF PER DIEM	\$125.00
					STAFF TRANSPORTATION	\$168.80
					ADVANCE TO RALEIGH AND RETURN	
DBDD20240131	02/06/2024	KYLE M BRIDGES	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$173.31
					ADVANCE TO ASHEVILLE AND RETURN	
DBDD20240132	02/08/2024	WILLIAM J SOMERS	12/04/2023	12/16/2023	STAFF TRANSPORTATION	\$797.13

B-661

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					YADKINVILLE TO THE FOLLOWING AND RETURN: 12/4 ADVANCE, GREENSBORO, RALEIGH; 12/5 CHARLOTTE, CONCORD, GREENSBORO; 12/6 ADVANCE, LEXINGTON, WINSTON SALEM; 12/7, 11 ADVANCE; 12/12 BOONE, ADVANCE; 12/13 LEXINGTON; 12/14 WINSTON SALEM; 12/15 HIGH POINT; 12 /16 SALISBURY	
DBDD20240136	01/18/2024	THEODORE BUDD	11/02/2023	11/06/2023	SENATOR INCIDENTALS	\$22.26
					SENATOR PER DIEM	\$162.00
					SENATOR TRANSPORTATION	\$978.30
DBDD20240137	01/18/2024	THEODORE BUDD	10/19/2023	10/19/2023	WASHINGTON DC TO CHARLOTTE, ADVANCE, CHARLOTTE AND RETURN	\$489.90
DBDD20240138	01/18/2024	THEODORE BUDD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION	\$324.40
DBDD20240139	01/18/2024	THEODORE BUDD	10/30/2023	10/30/2023	CHARLOTTE TO WASHINGTON DC	\$324.40
DBDD20240141	01/18/2024	THEODORE BUDD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION	\$408.90
DBDD20240142	01/18/2024	THEODORE BUDD	11/13/2023	11/13/2023	WASHINGTON DC TO GREENSBORO	\$488.40
DBDD20240143	01/19/2024	THEODORE BUDD	11/15/2023	11/15/2023	CHARLOTTE TO WASHINGTON DC	\$489.90
DBDD20240144	01/19/2024	THEODORE BUDD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$488.40
DBDD20240145	01/19/2024	THEODORE BUDD	11/30/2023	11/30/2023	WASHINGTON DC TO CHARLOTTE	\$489.90
DBDD20240146	01/19/2024	THEODORE BUDD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION	\$148.90
DBDD20240147	01/19/2024	THEODORE BUDD	12/11/2023	12/11/2023	RALEIGH TO WASHINGTON DC	\$408.90
DBDD20240148	01/19/2024	THEODORE BUDD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION	\$408.90
DBDD20240151	01/25/2024	EMILY L EDMONDSON	12/22/2023	01/19/2024	GREENSBORO TO WASHINGTON DC	
					WASHINGTON DC TO CHARLOTTE	
					STAFF TRANSPORTATION	\$101.06
DBDD20240155	02/06/2024	ERIN WALL	12/19/2023	01/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240157	02/08/2024	JOSEPH TUCKER KNOTT	12/28/2023	12/28/2023	STAFF TRANSPORTATION	\$255.58
DBDD20240158	02/06/2024	JOSEPH TUCKER KNOTT	12/16/2023	12/30/2023	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240159	02/08/2024	JOSEPH TUCKER KNOTT	01/02/2024	01/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DBDD20240160	02/08/2024	JOSEPH TUCKER KNOTT	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$393.00
DBDD20240161	02/08/2024	MARCEL MILEWSKI	01/25/2024	01/26/2024	WASHINGTON DC TO RALEIGH AND RETURN	\$40.20
DBDD20240164	02/08/2024	MARCEL MILEWSKI	01/16/2024	01/18/2024	STAFF TRANSPORTATION	\$13.40
DBDD20240165	02/08/2024	MARCEL MILEWSKI	01/23/2024	01/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DBDD20240166	02/06/2024	SAMUEL JOSEPH SHUMATE	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$19.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
					STAFF TRANSPORTATION	\$56.78

B-662

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240167	02/09/2024	SAMUEL JOSEPH SHUMATE	01/04/2024	01/04/2024	SANFORD TO SOUTHERN PINES, PINEBLUFF AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.59 \$114.69
DBDD20240168	02/12/2024	SAMUEL JOSEPH SHUMATE	01/05/2024	01/05/2024	SANFORD TO ROXBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.24 \$122.07
DBDD20240169	02/12/2024	SAMUEL JOSEPH SHUMATE	01/08/2024	01/08/2024	SANFORD TO WILSONS MILLS, GOLDSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.27 \$72.09
DBDD20240170	02/09/2024	SAMUEL JOSEPH SHUMATE	01/09/2024	01/09/2024	SANFORD TO RAEFORD, WAGRAM AND RETURN STAFF TRANSPORTATION	\$104.53
DBDD20240171	02/09/2024	SAMUEL JOSEPH SHUMATE	01/10/2024	01/10/2024	SANFORD TO SMITHFIELD, SELMA, WILSONS MILLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.01 \$201.41
DBDD20240172	02/08/2024	SAMUEL JOSEPH SHUMATE	01/12/2024	01/12/2024	SANFORD TO SOUTHPORT, PEMBROKE AND RETURN STAFF TRANSPORTATION	\$79.51
DBDD20240173	02/12/2024	SAMUEL JOSEPH SHUMATE	01/16/2024	01/16/2024	SANFORD TO FOUR OAKS, SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$54.06
DBDD20240174	02/08/2024	SAMUEL JOSEPH SHUMATE	01/17/2024	01/17/2024	SANFORD TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$51.79
DBDD20240175	02/09/2024	SAMUEL JOSEPH SHUMATE	01/18/2024	01/18/2024	SANFORD TO FORT BRAGG, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$122.27
DBDD20240176	02/08/2024	SAMUEL JOSEPH SHUMATE	01/19/2024	01/19/2024	SANFORD TO GOLDSBORO, BENSON AND RETURN STAFF TRANSPORTATION	\$45.02
DBDD20240177	02/09/2024	SAMUEL JOSEPH SHUMATE	01/22/2024	01/22/2024	SANFORD TO BROADWAY, SOUTHERN PINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.76 \$130.78
DBDD20240178	02/09/2024	SAMUEL JOSEPH SHUMATE	01/23/2024	01/23/2024	SANFORD TO WARSAW, KENANSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.59 \$237.18
DBDD20240179	02/09/2024	SAMUEL JOSEPH SHUMATE	01/24/2024	01/24/2024	SANFORD TO WILMINGTON, JACKSONVILLE AND RETURN STAFF TRANSPORTATION	\$126.69
DBDD20240180	02/09/2024	SAMUEL JOSEPH SHUMATE	01/25/2024	01/25/2024	SANFORD TO CLINTON, TURKEY, HARRELLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.77 \$195.99
DBDD20240181	02/08/2024	SAMUEL JOSEPH SHUMATE	01/26/2024	01/26/2024	SANFORD TO SELMA, RALEIGH, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$54.06
DBDD20240182	02/08/2024	SAMUEL JOSEPH SHUMATE	01/29/2024	01/29/2024	SANFORD TO SPRING LAKE, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$77.58
DBDD20240184	02/09/2024	WILLIAM J SOMERS	12/18/2023	12/21/2023	SANFORD TO FAYETTEVILLE, SOUTHERN PINES AND RETURN STAFF TRANSPORTATION	\$469.63
DBDD20240185	02/08/2024	WILLIAM J SOMERS	12/09/2023	12/09/2023	YADKINVILLE TO THE FOLLOWING AND RETURN: 12/18 LINCOLNTON, ADVANCE; 12/19 ADVANCE, GREENSBORO, ADVANCE; 12/20 WINSTON SALEM, STATESVILLE, ADVANCE; 12/21 ADVANCE, WALNUT COVE, FLEETWOOD, SPARTA, ADVANCE STAFF TRANSPORTATION	\$58.29
DBDD20240200	02/09/2024	THEODORE BUDD	12/18/2023	12/20/2023	YADKINVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$646.48
DBDD20240202	02/12/2024	THEODORE BUDD	01/16/2024	01/16/2024	WASHINGTON DC TO ADVANCE, RALEIGH, ADVANCE AND RETURN SENATOR TRANSPORTATION	\$409.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240203	02/09/2024	THEODORE BUDD	01/01/2024	01/01/2024	GREENSBORO TO WASHINGTON DC SENATOR TRANSPORTATION	\$333.40
DBDD20240204	02/12/2024	THEODORE BUDD	01/18/2024	01/18/2024	CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$409.10
DBDD20240205	02/12/2024	DAVID M HELSLEY	12/01/2023	12/02/2023	WASHINGTON DC TO GREENSBORO STAFF INCIDENTALS	\$16.57
					STAFF PER DIEM	\$125.00
					STAFF TRANSPORTATION	\$151.96
DBDD20240206	02/14/2024	DAVID M HELSLEY	01/18/2024	01/19/2024	ADVANCE TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$328.30
DBDD20240207	02/14/2024	DAVID M HELSLEY	10/06/2023	10/06/2023	ADVANCE TO RALEIGH, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$114.62
DBDD20240208	02/09/2024	SAMUEL JOSEPH SHUMATE	01/30/2024	01/30/2024	ADVANCE TO CHARLOTTE AND RETURN STAFF PER DIEM	\$10.78
					STAFF TRANSPORTATION	\$177.28
DBDD20240209	02/09/2024	SAMUEL JOSEPH SHUMATE	01/31/2024	01/31/2024	SANFORD TO SMITHFIELD, WHITEVILLE AND RETURN STAFF TRANSPORTATION	\$69.54
DBDD20240214	03/14/2024	ERIC WILLIAM HEIGIS	01/26/2024	02/03/2024	SANFORD TO LILLINGTON, RALEIGH AND RETURN STAFF INCIDENTALS	\$196.90
					STAFF PER DIEM	\$1,245.15
					STAFF TRANSPORTATION	\$938.14
DBDD20240215	02/22/2024	LAUREN N HUDSON	01/29/2024	02/01/2024	WILMINGTON TO LOS ANGELES CA, WASHINGTON DC, BURBANK CA AND RETURN STAFF INCIDENTALS	\$110.27
					STAFF PER DIEM	\$800.25
					STAFF TICKET FEES	\$41.52
					STAFF TRANSPORTATION	\$249.72
DBDD20240217	02/14/2024	RICHARD LEE MOXLEY	02/05/2024	02/05/2024	ADVANCE TO GREENSBORO, WASHINGTON DC, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$26.80
DBDD20240218	02/09/2024	SAMUEL JOSEPH SHUMATE	02/01/2024	02/01/2024	PFACHTOWN TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$89.67
DBDD20240219	02/14/2024	SAMUEL JOSEPH SHUMATE	02/02/2024	02/02/2024	SANFORD TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$62.37
DBDD20240221	02/27/2024	ERIN WALL	01/23/2024	02/09/2024	SANFORD TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$169.51
DBDD20240222	02/28/2024	JOHN M TAYLOE	01/03/2024	01/04/2024	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$243.21
DBDD20240224	02/29/2024	SAMUEL JOSEPH SHUMATE	02/09/2024	02/09/2024	AULANDER TO HENDERSON, FRANKLINTON, ROXBORO AND RETURN STAFF PER DIEM	\$9.78
					STAFF TRANSPORTATION	\$222.03
DBDD20240225	03/26/2024	JERRY H LAUGHTER	01/16/2024	01/17/2024	SANFORD TO TOPSAIL BEACH AND RETURN STAFF INCIDENTALS	\$12.24
					STAFF PER DIEM	\$96.00
DBDD20240226	03/04/2024	JOHN M TAYLOE	12/19/2023	12/20/2023	ASHEVILLE TO ADVANCE, BERMUDA RUN AND RETURN STAFF INCIDENTALS	\$14.11
					STAFF PER DIEM	\$110.73
					STAFF TRANSPORTATION	\$329.46
DBDD20240227	02/29/2024	JERRY H LAUGHTER	01/31/2024	01/31/2024	AULANDER TO ADVANCE, BERMUDA RUN AND RETURN STAFF TRANSPORTATION	\$148.74
					ASHEVILLE TO MURPHY AND RETURN	

B-664

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240228	02/27/2024	JERRY H LAUGHTER	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$95.14
DBDD20240229	03/15/2024	SAMUEL JOSEPH SHUMATE	02/05/2024	02/05/2024	ASHEVILLE TO LENOIR AND RETURN	\$27.13
DBDD20240230	02/29/2024	SAMUEL JOSEPH SHUMATE	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$9.83
DBDD20240231	03/18/2024	SAMUEL JOSEPH SHUMATE	02/07/2024	02/07/2024	SANFORD TO BROADWAY, CUMNOCK AND RETURN	\$123.88
DBDD20240232	03/18/2024	SAMUEL JOSEPH SHUMATE	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$15.55
DBDD20240233	02/28/2024	MARCEL MILEWSKI	02/05/2024	02/08/2024	SANFORD TO FAYETTEVILLE, CHADBOURN, WHITEVILLE AND RETURN	\$72.29
DBDD20240234	02/29/2024	SAMUEL JOSEPH SHUMATE	02/12/2024	02/12/2024	STAFF PER DIEM	\$87.16
DBDD20240235	02/27/2024	JERRY H LAUGHTER	01/30/2024	01/30/2024	SANFORD TO LAURINBURG AND RETURN	\$14.74
DBDD20240236	02/27/2024	JERRY H LAUGHTER	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$19.05
DBDD20240237	03/04/2024	JOHN M TAYLOE	01/05/2024	01/19/2024	SANFORD TO SWANSBORO AND RETURN	\$207.56
DBDD20240238	03/04/2024	JOHN M TAYLOE	01/24/2024	01/27/2024	STAFF TRANSPORTATION	\$48.57
DBDD20240239	03/01/2024	JOHN M TAYLOE	01/22/2024	01/23/2024	ASHEVILLE TO MARION AND RETURN	\$91.12
DBDD20240240	03/13/2024	JOHN M TAYLOE	01/29/2024	01/30/2024	STAFF TRANSPORTATION	\$824.77
DBDD20240241	03/19/2024	SAMUEL JOSEPH SHUMATE	02/13/2024	02/13/2024	AULANDER TO THE FOLLOWING AND RETURN: 1/5 EDENTON, HERTFORD, ELIZABETH CITY; 1/8 AHOSKIE, MURFREESBORO; 1/9 BETHEL, SNOW HILL, GREENVILLE; 1/10 EURE, GATESVILLE; 1/11 RALEIGH, YOUNGSVILLE; 1/12 HERTFORD; 1/16 OAK CITY, WILLIAMSTON, EVERETTS; 1/17 EDENTON, HERTFORD; 1/18 SCOTLAND NECK, ROCKY MOUNT; 1/19 GREENVILLE	\$393.29
DBDD20240242	03/04/2024	JOHN M TAYLOE	01/31/2024	02/12/2024	STAFF TRANSPORTATION	\$221.10
DBDD20240243	03/11/2024	JOHN M TAYLOE	02/06/2024	02/07/2024	AULANDER TO COLUMBIA, KITTY HAWK, WANCHESE, GREENVILLE AND RETURN	\$188.27
DBDD20240244	03/06/2024	JOHN M TAYLOE	02/09/2024	02/10/2024	STAFF TRANSPORTATION	\$104.65
DBDD20240245	02/29/2024	SAMUEL JOSEPH SHUMATE	02/14/2024	02/14/2024	SANFORD TO FORT BRAGG, JACKSONVILLE AND RETURN	\$497.14
DBDD20240246	03/04/2024	SAMUEL JOSEPH SHUMATE	02/15/2024	02/16/2024	STAFF TRANSPORTATION	\$160.13
					AULANDER TO NASHVILLE, ROCKY MOUNT, NASHVILLE, WILSON AND RETURN	\$182.91
					STAFF TRANSPORTATION	\$13.95
					AULANDER TO CAMDEN, ELIZABETH CITY, CURRITUCK, BARCO, NAGS HEAD AND RETURN	\$97.41
					STAFF PER DIEM	\$14.95
					STAFF TRANSPORTATION	
					SANFORD TO CAMP LEJEUNE AND RETURN	
					STAFF INCIDENTALS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$120.87
					STAFF TRANSPORTATION	\$192.08
DBDD20240247	02/29/2024	SAMUEL JOSEPH SHUMATE	02/16/2024	02/16/2024	SANFORD TO GOLDSBORO, CHERRY POINT, CLINTON AND RETURN	
					STAFF TRANSPORTATION	\$217.21
DBDD20240248	03/04/2024	JOHN M TAYLOE	02/13/2024	02/16/2024	SANFORD TO CLINTON, ELIZABETHTOWN, RAEFORD, ADVANCE AND RETURN	
					STAFF TRANSPORTATION	\$590.27
DBDD20240249	02/28/2024	SAMUEL JOSEPH SHUMATE	02/20/2024	02/20/2024	AULANDER TO THE FOLLOWING AND RETURN: 2/13 WILLIAMSTON, ENGELHARD, SWANQUARTER, WILLIAMSTON; 2/14 BUTNER; 2/15 GREENVILLE, SNOW HILL, CHERRY POINT; 2/16 EDENTON	
					STAFF TRANSPORTATION	\$121.87
DBDD20240250	03/04/2024	LAUREN N HUDSON	02/12/2024	02/21/2024	SANFORD TO GOLDSBORO AND RETURN	
					STAFF TRANSPORTATION	\$81.74
DBDD20240263	03/07/2024	WILLIAM J SOMERS	01/04/2024	01/04/2024	ADVANCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$96.48
DBDD20240265	03/20/2024	ELIZABETH ARLIENE DEWS	03/04/2024	03/06/2024	YADKINVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$462.30
DBDD20240266	03/18/2024	EMILY L EDMONDSON	01/22/2024	03/06/2024	WASHINGTON DC TO ADVANCE AND RETURN	
					STAFF TRANSPORTATION	\$136.68
DBDD20240267	03/19/2024	EMILY L EDMONDSON	03/04/2024	03/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$462.30
DBDD20240268	03/15/2024	WILLIAM J SOMERS	01/05/2024	01/22/2024	WASHINGTON DC TO ADVANCE AND RETURN	
					STAFF TRANSPORTATION	\$886.49
					YADKINVILLE TO THE FOLLOWING AND RETURN: 1/5 SPRUCE PINE; 1/8 LENOIR; 1/9 CLEMMONS; 1/10 BOONE, ADVANCE; 1/11 CLEMMONS, NORTH WILKESBORO; 1/12 NEWTON, HICKORY; 1/16 MOUNT AIRY; 1/17 NORTH WILKESBORO, WILKESBORO; 1/18 WINSTON SALEM, SALISBURY; 1/22 ADVANCE, BELMONT, GASTONIA	
DBDD20240270	03/19/2024	JOHN M TAYLOE	02/20/2024	02/23/2024	STAFF TRANSPORTATION	\$582.23
					AULANDER TO THE FOLLOWING AND RETURN: 2/20 FARMVILLE, SNOW HILL, AYDEN, WINTERVILLE; 2/21 CAMDEN, ELIZABETH CITY, CAMDEN, ELIZABETH CITY; 2/22 RALEIGH, HENDERSON, ROXBORO; 2/23 WILLIAMSTON, ROCKY MOUNT	
DBDD20240273	03/19/2024	ERIN WALL	02/12/2024	02/29/2024	STAFF TRANSPORTATION	\$125.96
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240274	03/19/2024	SAMUEL JOSEPH SHUMATE	02/21/2024	02/21/2024	STAFF PER DIEM	\$22.47
					STAFF TRANSPORTATION	\$167.03
DBDD20240275	03/19/2024	SAMUEL JOSEPH SHUMATE	02/22/2024	02/22/2024	SANFORD TO WILMINGTON AND RETURN	
					STAFF PER DIEM	\$12.26
					STAFF TRANSPORTATION	\$50.11
DBDD20240276	03/19/2024	SAMUEL JOSEPH SHUMATE	02/23/2024	02/23/2024	SANFORD TO FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$60.23
DBDD20240277	03/22/2024	SAMUEL JOSEPH SHUMATE	02/26/2024	02/26/2024	SANFORD TO COATS, DUNN AND RETURN	
					STAFF PER DIEM	\$20.07
					STAFF TRANSPORTATION	\$184.11
DBDD20240278	03/14/2024	MARCEL MILEWSKI	02/26/2024	02/26/2024	SANFORD TO LA GRANGE, KINSTON, PINK HILL AND RETURN	
					STAFF TRANSPORTATION	\$20.10
DBDD20240279	03/22/2024	JOHN M TAYLOE	02/26/2024	03/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$501.16
					AULANDER TO THE FOLLOWING AND RETURN: 2/26 JACKSON, ROANOKE RAPIDS, HALIFAX; 2/27 WILSON, MURFREESBORO, AHOOSKIE; 2/28 EDENTON, WINDSOR, ROANOKE RAPIDS; 2/29 ROCKY MOUNT; 3/1 WILSON	

B-666

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240280	03/14/2024	MARCEL MILEWSKI	02/27/2024	02/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DBDD20240281	03/18/2024	MARCEL MILEWSKI	02/28/2024	02/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43
DBDD20240282	03/19/2024	SAMUEL JOSEPH SHUMATE	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FALCON, WADE, HOPE MILLS AND RETURN	\$14.86 \$80.66
DBDD20240283	03/19/2024	SAMUEL JOSEPH SHUMATE	02/28/2024	02/28/2024	STAFF TRANSPORTATION SANFORD TO CLINTON AND RETURN	\$89.64
DBDD20240284	03/22/2024	SAMUEL JOSEPH SHUMATE	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO POLLOCKSVILLE, MAYSVILLE, NEW BERN AND RETURN	\$10.25 \$220.49
DBDD20240285	03/22/2024	SAMUEL JOSEPH SHUMATE	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO BLADENBORO, CLARKTON AND RETURN	\$15.01 \$108.07
DBDD20240286	03/22/2024	SAMUEL JOSEPH SHUMATE	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO BENSON, SMITHFIELD, CLAYTON AND RETURN	\$17.72 \$94.00
DBDD20240294	03/19/2024	JERRY H LAUGHTER	03/05/2024	03/05/2024	STAFF TRANSPORTATION ASHEVILLE TO HICKORY AND RETURN	\$99.16
DBDD20240295	03/26/2024	JOHN M TAYLOE	03/04/2024	03/07/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 3/4 GATESVILLE, MOYOCK; 3 /5 SNOW HILL, KINSTON, SNOW HILL: 3/6 ELIZABETH CITY, EURE; 3/7 LITTLETON, WARRENTON, HENDERSON	\$542.03
DBDD20240296	03/19/2024	LAUREN N HUDSON	03/05/2024	03/05/2024	STAFF TRANSPORTATION ADVANCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DBDD20240297	03/22/2024	SAMUEL JOSEPH SHUMATE	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO KINSTON, DEEP RUN, PINK HILL AND RETURN	\$12.00 \$173.19
DBDD20240298	03/22/2024	SAMUEL JOSEPH SHUMATE	03/06/2024	03/06/2024	STAFF TRANSPORTATION SANFORD TO MOUNT OLIVE AND RETURN	\$110.81
DBDD20240299	03/22/2024	SAMUEL JOSEPH SHUMATE	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WARSAW, KENANSVILLE AND RETURN	\$11.00 \$132.39
DBDD20240300	03/19/2024	SAMUEL JOSEPH SHUMATE	03/08/2024	03/08/2024	STAFF TRANSPORTATION SANFORD TO DUNN AND RETURN	\$57.95
DBDD20240301	03/19/2024	SAMUEL JOSEPH SHUMATE	03/12/2024	03/12/2024	STAFF TRANSPORTATION SANFORD TO FOUR OAKS, SMITHFIELD AND RETURN	\$81.47
DBDD20240304	03/19/2024	JERRY H LAUGHTER	03/04/2024	03/04/2024	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	\$91.12
DBDD20240305	03/19/2024	JERRY H LAUGHTER	03/12/2024	03/12/2024	STAFF TRANSPORTATION ASHEVILLE TO BRYSON CITY AND RETURN	\$87.10
DBDD20240307	03/26/2024	THEODORE BUDD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION WASHINGTON DC TO RALEIGH	\$149.10
DBDD20240308	03/26/2024	THEODORE BUDD	02/06/2024	02/06/2024	SENATOR TRANSPORTATION GREENSBORO TO WASHINGTON DC	\$409.10
DBDD20240310	03/26/2024	SAMUEL JOSEPH SHUMATE	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO GOLDSBORO, FOUR OAKS AND RETURN	\$16.04 \$114.97
DBDD20240321	03/27/2024	KYLE M BRIDGES	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$94.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240326	03/27/2024	KYLE M BRIDGES	03/01/2024	03/01/2024	ADVANCE TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$99.56
DBDD20240333	03/27/2024	SAMUEL JOSEPH SHUMATE	03/18/2024	03/18/2024	ADVANCE TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$72.76
DBDD20240334	03/27/2024	SAMUEL JOSEPH SHUMATE	03/19/2024	03/19/2024	SANFORD TO PINEHURST, SOUTHERN PINES, SILER CITY AND RETURN STAFF TRANSPORTATION	\$58.29
DBDD20240335	03/27/2024	SAMUEL JOSEPH SHUMATE	03/20/2024	03/20/2024	SANFORD TO CARY AND RETURN STAFF PER DIEM	\$14.03
					STAFF TRANSPORTATION	\$47.97
DBDD20240336	03/27/2024	ERIN WALL	03/18/2024	03/21/2024	SANFORD TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$52.26
DBDD20240337	03/27/2024	SAMUEL JOSEPH SHUMATE	03/21/2024	03/21/2024	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.22
					SANFORD TO RALEIGH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$56,352.77
DBDD20240197	02/13/2024	CRITICAL MENTION, INC.	01/26/2024	01/25/2025	CLIPPING SERVICES	\$12,587.50
DBDD20240216	02/27/2024	LAUREN N HUDSON	02/02/2024	02/02/2024	FRAMING SERVICES	\$40.09
OTHER CONTRACTUAL SERVICES						\$12,627.59
DBDD20240194	02/09/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/23/2024	AUDIO, VISUAL EQUIPMENT	\$148.49
DBDD20240196	02/15/2024	CITIBANK - PURCHASE CARD	01/12/2024	01/24/2024	AUDIO, VISUAL EQUIPMENT	\$701.33
DBDD20240199	02/13/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	IT SUPPORTIVE EQUIPMENT	\$39.99
ACQUISITION OF ASSETS						\$889.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,357.46	-21,357.46
ORGANIZATION TOTALS	75,500.00	-\$21,357.46	-\$21,357.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$54,142.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURSTEIN, JAY A			INTERN TO DEC. 8	\$4,857.05
		CHMIL, NOAH B			INTERN TO DEC. 8	\$4,857.05
		MCDOWELL, NOLAN H			INTERN FROM JAN. 17	\$5,344.42
		HURWITZ, ZACHARY M			INTERN FROM JAN. 17	\$5,344.42
		BOWEN, MARY E			INTERN FROM FEB. 12	\$954.52
PERSONNEL COMP. FULL-TIME PERMANENT						\$21,357.46
Net Payroll Expenses						\$21,357.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,391,302.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,047,083.99
Travel and Transportation of Persons		0.00	-89,109.50
Rent, Communications and Utilities		0.00	-42,917.19
Printing and Reproduction		0.00	-678.30
Other Contractual Services		0.00	-245.00
Supplies and Materials		0.00	-15,281.17
Acquisition of Assets		0.00	-4,519.12
ORGANIZATION TOTALS	4,391,302.00	\$.00	-\$3,199,834.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,191,467.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,666.63
ORGANIZATION TOTALS	75,600.00	\$.00	-\$35,666.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$39,933.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,486,278.00		
Supplementals	16,077.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-751,554.10
Travel and Transportation of Persons		0.00	-14,016.41
Rent, Communications and Utilities		0.00	-6,598.98
Printing and Reproduction		0.00	-96.90
Other Contractual Services		0.00	-842.00
Supplies and Materials		0.00	-2,547.53
Acquisition of Assets		0.00	100.00
ORGANIZATION TOTALS	1,502,355.00	\$.00	-\$775,555.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$726,799.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,599.99
ORGANIZATION TOTALS	25,200.00	\$.00	-\$4,599.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$20,600.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAPHONZA BUTLER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,418,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,078,556.81	-2,078,556.81
Travel and Transportation of Persons		-39,706.65	-39,706.65
Rent, Communications and Utilities		-9,930.72	-9,930.72
Printing and Reproduction		-392.50	-392.50
Other Contractual Services		-5,100.00	-5,100.00
Supplies and Materials		-55,890.41	-55,890.41
Acquisition of Assets		-10.80	-10.80
ORGANIZATION TOTALS	6,418,102.00	-\$2,189,587.89	-\$2,189,587.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,228,514.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSEL FROM NOV. 29 TO JAN. 13	\$25,599.16
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR FROM NOV. 30	\$36,669.70
		FRAZIER, SAMUEL			CORRESPONDENCE MANAGER FROM DEC. 4	\$30,874.97
		FIGUEROA, MARVIN B			CHIEF OF STAFF FROM NOV. 13	\$83,329.13
		HENRY, ALICIA M			DIRECTOR OF SCHEDULING AND ADVANCE/ SPECIAL ASSISTANT FROM NOV. 17	\$44,666.66
		WILLIAMS, RYAN C			DISTRICT DIRECTOR FROM NOV. 30	\$41,469.40
		HULL, CANDICE M			DEPUTY ADMINISTRATIVE DIRECTOR FROM DEC. 1	\$33,666.64
		FOORD, CHESNA A			STATE OUTREACH ADVISOR AND FIELD REPRESENTATIVE FROM NOV. 30	\$38,787.20
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR FROM DEC. 4	\$55,249.97
		ADESINA, ADEOLA O			DIRECTOR OF STRATEGIC PLANNING FROM DEC. 18	\$38,625.00
		LOPEZ, AUDREY E			COMMUNICATIONS DIRECTOR FROM NOV. 17	\$52,111.08
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR FROM OCT. 11	\$47,666.65
		GOOSEN, JENNA E			LEGISLATIVE AIDE FROM NOV. 29	\$22,773.33
		KLINK, WILLIAM G			POLICY ADVISOR ON AGRICULTURE, WILDFIRE, AND FORESTRY FROM NOV. 29	\$29,433.33
		SONG, HYERIM			FIELD REPRESENTATIVE FROM NOV. 30 TO MAR. 10	\$20,200.00
		SEVILLA, EDWIN A			DIRECTOR OF CONSTITUENT SERVICES FROM NOV. 30	\$31,930.53
		RUBIO, CHRISTIAN R			LEGISLATIVE AIDE FROM NOV. 29 TO JAN. 15	\$9,706.66
		MONTELEONE, GENEVA M			SENIOR FIELD REPRESENTATIVE FROM NOV. 30	\$26,199.98
		SOMASUNDARAM, NITA S			POLICY ADVISOR ON BUSINESS, TAX, AND BANKING FROM NOV. 29	\$36,972.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAM, ALICE S			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 27	\$36,111.10
		DUMAS, KOBE C			LEGISLATIVE AIDE FROM NOV. 29	\$22,773.33
		THOMPSON, CHRISTYNA L			PRESS SECRETARY FROM NOV. 20	\$32,750.00
		BALDONADO, ALEXANDER VICTOR			LEGISLATIVE AIDE FROM OCT. 24	\$33,711.65
		DUBARD, TAYLOR ALYSSA			LEGISLATIVE AIDE FROM NOV. 29 TO JAN. 15	\$9,706.66
		BRYAN, IAN B			LEGISLATIVE DIRECTOR FROM DEC. 1	\$56,666.64
		CHANG, ALEXANDER H			EXECUTIVE ASSISTANT FROM JAN. 4	\$16,191.63
		LOPEZ, AYALA LAUREN			FIELD REPRESENTATIVE FROM NOV. 30	\$22,683.33
		ALTOUNIAN SAHATDJIAN, DENISE N			FIELD REPRESENTATIVE FROM NOV. 30	\$24,200.00
		HUERTA MORA, ANA C			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 30	\$22,183.33
		YUEN, AMANDA LIN			STAFF ASSISTANT FROM JAN. 10	\$13,049.96
		HAYES-WHITE, JOANNE M			DEPUTY STATE DIRECTOR FROM NOV. 30	\$51,425.00
		LEONARDINI, DANIEL			POLICY ADVISOR ON APPROPRIATIONS AND BUDGET FROM NOV. 29	\$38,667.18
		GONZALEZ, RICARDO A			LEGISLATIVE AIDE FROM DEC. 4	\$21,840.00
		JACKSON, STEPHANIE BARNES			ASSISTANT TO THE LEGISLATIVE DIRECTOR FROM DEC. 1	\$21,583.29
		SOSA, MAGALY			FIELD REPRESENTATIVE FROM NOV. 30	\$20,536.08
		RUIZ, CARLOS			LEGISLATIVE AIDE FROM NOV. 30	\$20,644.42
		BATTLE, LAUREN A			POLICY ADVISOR ON HEALTH AND HUMAN SERVICES FROM NOV. 20	\$36,388.84
		ANDRADE, XOCHILT			ADMINISTRATIVE ASSISTANT FROM DEC. 1	\$20,416.66
		HINDS, SOPHIA M			DEPUTY SCHEDULER FROM DEC. 1	\$22,749.99
		HERNANDEZ, NICHOLAS FIDENCIO			FIELD REPRESENTATIVE FROM NOV. 30	\$24,200.00
		WILLIAMS, WILLIE			LEGISLATIVE AIDE FROM NOV. 29	\$22,773.33
		KOSEFF, CHLOE BERNADETTE			POLICY ADVISOR ON AGRICULTURE, WILDFIRE, AND FORESTRY FROM NOV. 29 TO DEC. 31	\$14,000.00
		GREER-GENTIS, MATTHEW D			LEGISLATIVE AIDE FROM NOV. 29	\$22,773.33
		SANCHEZ GONZALEZ, ALBERTO			FIELD REPRESENTATIVE FROM NOV. 30	\$24,200.00
		PON, CAMILLE J			FIELD REPRESENTATIVE FROM NOV. 30	\$22,683.33
		LEVINSON, ROBERT MICHAEL			POLICY ADVISOR ON DEFENSE AND FOREIGN AFFAIRS FROM NOV. 29	\$39,988.84
		FEDER, GABRIELLE S			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 30	\$19,827.74
		MAMAN, JACOB A			STAFF ASSISTANT FROM DEC. 1	\$19,333.29
		GROENEVELD, NINA TATIANA			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 30	\$19,827.74
		MANILLA, MIRELLA			DIGITAL DIRECTOR FROM NOV. 17	\$33,500.00
		BARAJAS, DIEGO ALBERTO			STAFF ASSISTANT FROM NOV. 30	\$19,494.40
		JUNTILLA, CARLO JEROME			POLICY ADVISOR ON EDUCATION, LABOR, AND SKILLS FROM FEB. 13	\$12,000.00
		GIBSON, TAYLOR PENNY			COUNSEL FROM DEC. 1	\$41,666.64
		STEELE, SARA E			STAFF ASSISTANT FROM DEC. 1	\$19,333.29
		VAN, JEFFREY			STAFF ASSISTANT FROM NOV. 30	\$19,494.40
		CURRIE, KATELYN S			DEPUTY STATE SCHEDULER FROM NOV. 30	\$20,077.74
		LEE, CHRISTOPHER M			PRESS ASSISTANT FROM OCT. 18	\$32,166.66
		LENER, JEFFREY B			ACTING CHIEF OF STAFF FROM OCT. 5 TO JAN. 26	\$68,899.96
		GONZALES, SANDRA			STATE DIRECTOR FROM OCT. 26	\$75,347.16
		JACKSON, CALEB A			COUNSEL FROM NOV. 16	\$45,000.00
		ESTRADA, LESLIE L			DIGITAL ASSISTANT FROM NOV. 27	\$20,666.66
		CEJA, MATTHEW ADAM			POLICY ADVISOR ON ENERGY, TRANSPORTATION AND CLIMATE FROM DEC. 19	\$28,333.28
		GUPTA, ADITI			POLICY ADVISOR ON INNOVATION AND TECHNOLOGY FROM DEC. 18	\$28,611.06
		CHACHA, ELIAZAR MASANSI			COUNSEL FROM DEC. 28	\$30,999.99
		BUNGE, CARISSA G			POLICY ADVISOR ON ENVIRONMENT AND PUBLIC LANDS FROM JAN. 4	\$26,341.62
		SUMPTER GILLYARD, CHASE A			STAFF ASSISTANT FROM JAN. 10	\$13,049.96
		SANCHEZ, AARON E			LEGISLATIVE CORRESPONDENT FROM JAN. 18	\$13,626.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LE, KYRA K. BALDWIN, JEREMIAH ELIJAH ALVARADO, DANIELA A HERNANDEZ, THOMAS			STAFF ASSISTANT FROM JAN. 23 EXECUTIVE ASSISTANT TO CHIEF OF STAFF FROM FEB. 2 STAFF ASSISTANT FROM FEB. 5 LEGISLATIVE CORRESPONDENT FROM FEB. 20	\$10,955.52 \$9,833.33 \$9,022.19 \$7,653.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,065,892.68
					PERSONNEL BENEFITS	\$12,664.13
					Net Payroll Expenses	\$2,078,556.81
DBTL20240001	11/29/2023	ALEXANDER VICTOR BALDONADO	10/24/2023	11/03/2023	STAFF TRANSPORTATION	\$116.59
DBTL20240002	12/01/2023	JEFFREY B LERNER	10/09/2023	10/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$341.56 \$2,094.00 \$15.00 \$1,684.67
DBTL20240003	11/29/2023	SANDRA GONZALES	11/03/2023	11/03/2023	WASHINGTON DC TO SANTA ANA, LOS ANGELES, SANTA MONICA, SAN FRANCISCO, LOS ANGELES, SANTA MONICA AND RETURN	\$159.82
DBTL20240004	12/04/2023	SANDRA GONZALES	11/06/2023	11/09/2023	TORRANCE TO SAN DIEGO AND RETURN STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, FRESNO TO TORRANCE	\$548.89
DBTL20240005	12/05/2023	ALEXANDER VICTOR BALDONADO	11/06/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.70
DBTL20240006	12/12/2023	SANDRA GONZALES	12/04/2023	12/04/2023	STAFF TRANSPORTATION LOS ANGELES TO CARSON, LOS ANGELES TO TORRANCE	\$32.03
DBTL20240007	12/20/2023	SANDRA GONZALES	11/16/2023	11/16/2023	STAFF TRANSPORTATION LOS ANGELES TO SANTA MONICA TO TORRANCE	\$14.41
DBTL20240010	02/14/2024	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER LOS ANGELES TO WASHINGTON DC	\$508.20
DBTL20240030	02/16/2024	CAMILLE J PON	12/06/2023	12/06/2023	STAFF TRANSPORTATION SAN FRANCISCO TO DAVIS AND RETURN	\$110.17
DBTL20240031	02/13/2024	CHESNA A FOORD	12/01/2023	12/01/2023	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH TO NEWPORT BEACH	\$34.06
DBTL20240032	02/14/2024	CHESNA A FOORD	12/02/2023	12/02/2023	STAFF TRANSPORTATION NEWPORT BEACH TO LOS ANGELES AND RETURN	\$65.50
DBTL20240033	02/13/2024	CHESNA A FOORD	12/04/2023	12/04/2023	STAFF TRANSPORTATION NEWPORT BEACH TO SAN PEDRO TO LOS ANGELES	\$35.37
DBTL20240034	02/14/2024	CHESNA A FOORD	12/05/2023	12/05/2023	STAFF TRANSPORTATION NEWPORT BEACH TO SAN BERNARDINO, LYTLE CREEK AND RETURN	\$91.70
DBTL20240035	02/14/2024	CHESNA A FOORD	12/06/2023	12/06/2023	STAFF TRANSPORTATION NEWPORT BEACH TO CORONA AND RETURN	\$44.54
DBTL20240036	02/14/2024	CHESNA A FOORD	12/07/2023	12/07/2023	STAFF TRANSPORTATION NEWPORT BEACH TO RIVERSIDE AND RETURN	\$61.57
DBTL20240037	02/14/2024	CHESNA A FOORD	12/08/2023	12/08/2023	STAFF TRANSPORTATION NEWPORT BEACH TO SANTA ANA AND RETURN	\$10.48
DBTL20240038	02/14/2024	CHESNA A FOORD	12/11/2023	12/11/2023	STAFF TRANSPORTATION NEWPORT BEACH TO SAN CLEMENTE AND RETURN	\$37.99
DBTL20240039	02/14/2024	CHESNA A FOORD	12/12/2023	12/12/2023	STAFF TRANSPORTATION NEWPORT BEACH TO STANTON AND RETURN	\$30.13

B-676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBTL20240040	02/15/2024	CHESNA A FOORD	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$115.28
DBTL20240041	02/14/2024	CHESNA A FOORD	12/15/2023	12/15/2023	NEWPORT BEACH TO SAN DIEGO AND RETURN	\$9.17
DBTL20240042	02/14/2024	KATELYN S CURRIE	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$6.41
DBTL20240043	02/14/2024	KATELYN S CURRIE	12/07/2023	12/07/2023	IN AND AROUND LONG BEACH	\$75.32
DBTL20240044	02/14/2024	KATELYN S CURRIE	12/02/2023	12/02/2023	STAFF TRANSPORTATION	\$35.23
DBTL20240045	02/14/2024	KATELYN S CURRIE	12/09/2023	12/09/2023	LONG BEACH TO LOS ANGELES AND RETURN	\$22.27
DBTL20240046	02/14/2024	KATELYN S CURRIE	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$17.68
DBTL20240047	02/16/2024	GENEVA M MONTELEONE	12/01/2023	12/13/2023	LOS ANGELES TO CARSON TO LONG BEACH	\$217.46
DBTL20240050	02/14/2024	EDWIN A SEVILLA	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$18.66
DBTL20240054	02/13/2024	GABRIELLE S FEDER	12/06/2023	12/06/2023	CULVER CITY TO THE FOLLOWING AND RETURN: 12/2 LOS ANGELES; 12/5 SAN BERNARDINO; 12/7 RIVERSIDE; 12/13 IN AND AROUND; 12/1 LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DBTL20240055	02/13/2024	CHESNA A FOORD	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$40.61
DBTL20240056	02/21/2024	CHESNA A FOORD	01/09/2024	01/09/2024	BERKELEY TO DAVIS AND RETURN	\$65.50
DBTL20240057	02/14/2024	NICHOLAS FIDENCIO HERNANDEZ	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$5.95
DBTL20240058	02/14/2024	NICHOLAS FIDENCIO HERNANDEZ	12/14/2023	12/14/2023	NEWPORT BEACH TO RIVERSIDE AND RETURN	\$72.82
DBTL20240059	02/14/2024	NICHOLAS FIDENCIO HERNANDEZ	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$89.73
DBTL20240060	02/14/2024	NICHOLAS FIDENCIO HERNANDEZ	01/13/2024	01/13/2024	LOS ANGELES TO RIVERSIDE AND RETURN	\$78.92
DBTL20240061	02/14/2024	NICHOLAS FIDENCIO HERNANDEZ	01/15/2024	01/15/2024	STAFF TRANSPORTATION	\$14.93
DBTL20240062	02/14/2024	CHESNA A FOORD	01/12/2024	01/12/2024	SYLMAR TO NORTHRIDGE, LANCASTER AND RETURN	\$14.93
DBTL20240063	02/21/2024	NICHOLAS FIDENCIO HERNANDEZ	01/14/2024	01/14/2024	STAFF TRANSPORTATION	\$29.73
DBTL20240064	02/14/2024	CHESNA A FOORD	01/13/2024	01/13/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.33
DBTL20240065	02/26/2024	GENEVA M MONTELEONE	12/20/2023	01/13/2024	STAFF TRANSPORTATION	\$14.41
DBTL20240066	02/14/2024	CHESNA A FOORD	01/15/2024	01/15/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.72
DBTL20240067	02/15/2024	GENEVA M MONTELEONE	01/14/2024	01/14/2024	STAFF TRANSPORTATION	\$57.64
					NEWPORT BEACH TO LOS ANGELES AND RETURN	\$107.64
					STAFF TRANSPORTATION	\$62.88
					CULVER CITY TO THE FOLLOWING AND RETURN: 12/20 PICO RIVERA; 1/5, 9, 12, 13 LOS ANGELES	\$30.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$194.85
					CULVER CITY TO SAN DIEGO AND RETURN	
DBTL20240068	02/14/2024	GENEVA M MONTELEONE	01/15/2024	01/15/2024	STAFF TRANSPORTATION	\$13.75
					CULVER CITY TO LOS ANGELES AND RETURN	
DBTL20240073	02/14/2024	SANDRA GONZALES	12/14/2023	12/18/2023	STAFF TRANSPORTATION	\$67.46
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBTL20240074	02/14/2024	SANDRA GONZALES	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$29.48
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20240075	02/14/2024	SANDRA GONZALES	01/13/2024	01/13/2024	STAFF TRANSPORTATION	\$28.14
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20240076	02/20/2024	SANDRA GONZALES	01/14/2024	01/14/2024	STAFF TRANSPORTATION	\$195.64
					TORRANCE TO SAN DIEGO AND RETURN	
DBTL20240077	02/14/2024	SANDRA GONZALES	01/15/2024	01/15/2024	STAFF TRANSPORTATION	\$17.42
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20240078	02/14/2024	SANDRA GONZALES	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$35.51
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20240079	02/14/2024	SANDRA GONZALES	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$24.12
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20240080	02/14/2024	SANDRA GONZALES	12/27/2023	12/27/2023	STAFF TRANSPORTATION	\$32.75
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20240081	02/15/2024	SANDRA GONZALES	12/10/2023	12/14/2023	STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$703.70
					STAFF TRANSPORTATION	\$1,014.30
					TORRANCE TO LOS ANGELES, WASHINGTON DC, LOS ANGELES AND RETURN	
DBTL20240085	02/14/2024	JEFFREY VAN	01/14/2024	01/14/2024	STAFF TRANSPORTATION	\$17.01
					TEMPLE CITY TO CULVER CITY AND RETURN	
DBTL20240086	02/15/2024	EDWIN A SEVILLA	01/13/2024	01/14/2024	STAFF INCIDENTALS	\$25.11
					STAFF PER DIEM	\$259.75
					STAFF TRANSPORTATION	\$538.93
					SAN FRANCISCO TO SAN JOSE, LOS ANGELES, MONTEBELLO, SAN DIEGO, SAN JOSE AND RETURN	
DBTL20240087	02/15/2024	KATELYN S CURRIE	01/14/2024	01/14/2024	STAFF TRANSPORTATION	\$164.06
					LONG BEACH TO SAN DIEGO AND RETURN	
DBTL20240089	02/21/2024	JEFFREY B LERNER	01/19/2024	01/22/2024	STAFF INCIDENTALS	\$217.23
					STAFF PER DIEM	\$2,016.00
					STAFF TRANSPORTATION	\$2,078.52
					WASHINGTON DC TO SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT AND RETURN	
DBTL20240091	03/18/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	SENATOR TRANSPORTATION	\$662.60
					AIRFARE FOR SEN BUTLER WASHINGTON DC TO SALT LAKE CITY UT	
DBTL20240095	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/15/2024	SENATOR TRANSPORTATION	\$977.60
					AIRFARE FOR SEN BUTLER LOS ANGELES TO WASHINGTON DC	
DBTL20240096	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	SENATOR TRANSPORTATION	\$780.60
					AIRFARE FOR SEN BUTLER WASHINGTON DC TO MONTGOMERY AL	
DBTL20240097	02/15/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	SENATOR TRANSPORTATION	\$416.40
					AIRFARE FOR SEN BUTLER MONTGOMERY AL TO LOS ANGELES	
DBTL20240098	02/16/2024	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION	\$498.90
					AIRFARE FOR SEN BUTLER WASHINGTON DC TO LOS ANGELES	
DBTL20240102	02/14/2024	GENEVA M MONTELEONE	01/19/2024	01/19/2024	STAFF PER DIEM	\$14.13

B-678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION LOS ANGELES TO PORT HUENEME AND RETURN	\$75.04
DBTL20240103	02/14/2024	GENEVA M MONTELEONE	01/24/2024	01/24/2024	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	\$85.76
DBTL20240115	03/18/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER SALT LAKE CITY UT TO WASHINGTON DC	\$708.10
DBTL20240118	02/26/2024	EDWIN A SEVILLA	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	\$20.86 \$67.00
DBTL20240120	02/16/2024	EDWIN A SEVILLA	01/25/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND, FRESNO, CLOVIS, OAKLAND, PLEASANTON AND RETURN	\$17.60 \$211.63 \$289.57
DBTL20240121	02/21/2024	GABRIELLE S FEDER	01/25/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO FRESNO, CLOVIS, OAKLAND, BERKELEY, FRESNO AND RETURN	\$17.60 \$198.26 \$67.87
DBTL20240122	02/14/2024	CHESNA A FOORD	01/25/2024	01/25/2024	STAFF TRANSPORTATION NEWPORT BEACH TO FOUNTAIN VALLEY AND RETURN	\$12.06
DBTL20240123	02/14/2024	CHESNA A FOORD	01/29/2024	01/29/2024	STAFF TRANSPORTATION NEWPORT BEACH TO ORANGE AND RETURN	\$13.40
DBTL20240124	02/14/2024	CHESNA A FOORD	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO RIVERSIDE AND RETURN	\$24.13 \$63.65
DBTL20240125	02/21/2024	GENEVA M MONTELEONE	01/25/2024	01/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION CULVER CITY TO LOS ANGELES, FRESNO, SAN FRANCISCO, LOS ANGELES AND RETURN	\$48.51 \$444.25 \$18.75 \$612.52
DBTL20240126	02/14/2024	GENEVA M MONTELEONE	01/30/2024	01/30/2024	STAFF TRANSPORTATION LOS ANGELES TO THOUSAND OAKS AND RETURN	\$53.60
DBTL20240127	02/14/2024	GENEVA M MONTELEONE	01/31/2024	01/31/2024	STAFF TRANSPORTATION CULVER CITY TO PICO RIVERA AND RETURN	\$34.17
DBTL20240128	02/14/2024	NICHOLAS FIDENCIO HERNANDEZ	01/31/2024	01/31/2024	STAFF TRANSPORTATION SYLMAR TO SUNLAND AND RETURN	\$15.00
DBTL20240133	02/23/2024	JEFFREY VAN	01/25/2024	01/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION TEMPLE CITY TO LOS ANGELES, FRESNO, SAN FRANCISCO, LOS ANGELES AND RETURN	\$18.02 \$455.23 \$37.50 \$236.70
DBTL20240135	02/14/2024	ALEXANDER H CHANG	01/07/2024	02/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$221.90
DBTL20240137	02/14/2024	JOANNE M HAYES-WHITE	01/28/2024	01/28/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.11
DBTL20240138	02/14/2024	JOANNE M HAYES-WHITE	01/29/2024	01/29/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.63

B-679

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBTL20240139	02/14/2024	GENEVA M MONTELEONE	02/01/2024	02/01/2024	STAFF TRANSPORTATION CULVER CITY TO LONG BEACH, CARSON, TORRANCE AND RETURN	\$37.52
DBTL20240140	02/14/2024	GENEVA M MONTELEONE	02/02/2024	02/02/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.01
DBTL20240146	03/05/2024	CHRISTYNA L THOMPSON	01/12/2024	01/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	\$129.45 \$668.37 \$41.05
DBTL20240147	03/05/2024	CHRISTYNA L THOMPSON	01/25/2024	01/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRESNO, CLOVIS, SAN FRANCISCO AND RETURN	\$122.18 \$862.26 \$317.41
DBTL20240148	02/21/2024	DENISE N ALTOUNIAN SAHATDJIAN	01/13/2024	01/14/2024	STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	\$302.84
DBTL20240149	02/14/2024	CHESNA A FOORD	02/01/2024	02/01/2024	STAFF TRANSPORTATION NEWPORT BEACH TO SANTA ANA AND RETURN	\$17.42
DBTL20240150	02/14/2024	CHESNA A FOORD	02/02/2024	02/02/2024	STAFF TRANSPORTATION NEWPORT BEACH TO IRVINE AND RETURN	\$6.70
DBTL20240151	02/21/2024	HYERIM SONG	01/26/2024	01/26/2024	STAFF PER DIEM LOS ANGELES TO FRESNO AND RETURN	\$41.54
DBTL20240152	02/13/2024	HYERIM SONG	12/13/2023	12/13/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DBTL20240153	02/13/2024	HYERIM SONG	12/18/2023	12/18/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.09
DBTL20240154	02/21/2024	NICHOLAS FIDENCIO HERNANDEZ	01/25/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO BURBANK, FRESNO, BURBANK AND RETURN	\$30.26 \$198.42
DBTL20240155	02/14/2024	EDWIN A SEVILLA	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MOUNTAIN VIEW AND RETURN	\$18.00 \$53.60
DBTL20240156	02/13/2024	HYERIM SONG	02/07/2024	02/07/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.68
DBTL20240157	02/13/2024	HYERIM SONG	01/12/2024	01/12/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DBTL20240163	02/26/2024	JOANNE M HAYES-WHITE	02/08/2024	02/08/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.19
DBTL20240164	02/27/2024	CHESNA A FOORD	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO TUSTIN TO LOS ANGELES	\$13.80 \$39.53
DBTL20240165	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER SAN FRANCISCO TO LOS ANGELES	\$138.10
DBTL20240166	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BUTLER WASHINGTON DC TO NEW YORK NY	\$170.00
DBTL20240167	03/04/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER SAN FRANCISCO TO WASHINGTON DC	\$1,479.60
DBTL20240169	02/27/2024	KATELYN S CURRIE	01/13/2024	01/13/2024	STAFF TRANSPORTATION LONG BEACH TO LOS ANGELES AND RETURN	\$26.13
DBTL20240171	03/05/2024	ALICE S NAM	02/17/2024	02/23/2024	STAFF TICKET FEES STAFF TRANSPORTATION	\$18.75 \$579.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBTL20240172	03/07/2024	ALICE S NAM	02/01/2024	02/03/2024	WASHINGTON DC TO LOS ANGELES, OAKLAND, BURBANK, LOS ANGELES AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$366.48 \$30.00 \$418.20
DBTL20240173	02/28/2024	GENEVA M MONTELEONE	02/23/2024	02/23/2024	STAFF TRANSPORTATION CULVER CITY TO LOS ANGELES AND RETURN	\$35.77
DBTL20240174	03/01/2024	GENEVA M MONTELEONE	02/22/2024	02/22/2024	STAFF TRANSPORTATION CULVER CITY TO CARSON AND RETURN	\$22.78
DBTL20240175	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER LOS ANGELES TO WASHINGTON DC	\$386.60
DBTL20240176	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BUTLER NEW YORK NY TO WASHINGTON DC	\$290.00
DBTL20240177	03/04/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER OAKLAND TO BURBANK	\$283.10
DBTL20240178	02/29/2024	NICHOLAS FIDENCIO HERNANDEZ	02/22/2024	02/22/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.09
DBTL20240179	02/29/2024	NICHOLAS FIDENCIO HERNANDEZ	02/23/2024	02/23/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.64
DBTL20240180	02/29/2024	NICHOLAS FIDENCIO HERNANDEZ	02/14/2024	02/14/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.82
DBTL20240181	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER BURBANK TO SAN JOSE	\$147.10
DBTL20240186	03/04/2024	JOANNE M HAYES-WHITE	02/22/2024	02/22/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DBTL20240187	03/04/2024	JOANNE M HAYES-WHITE	02/19/2024	02/19/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DBTL20240190	03/06/2024	ALEXANDER H CHANG	02/04/2024	02/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.52
DBTL20240191	03/05/2024	CHESNA A FOORD	02/27/2024	02/27/2024	STAFF TRANSPORTATION NEWPORT BEACH TO CHINO AND RETURN	\$49.58
DBTL20240192	03/07/2024	SANDRA GONZALES	01/25/2024	01/30/2024	STAFF TRANSPORTATION TORRANCE TO FRESNO, SAN FRANCISCO, OAKLAND, FRESNO, TORRANCE AND RETURN	\$683.40
DBTL20240193	03/05/2024	SANDRA GONZALES	02/21/2024	02/23/2024	STAFF TRANSPORTATION LOS ANGELES TO CARSON, LOS ANGELES TO TORRANCE	\$73.03
DBTL20240202	03/08/2024	CAMILLE J PON	02/28/2024	02/28/2024	STAFF TRANSPORTATION SAN FRANCISCO TO SAN RAFAEL AND RETURN	\$38.23
DBTL20240204	03/08/2024	NICHOLAS FIDENCIO HERNANDEZ	02/27/2024	02/27/2024	STAFF TRANSPORTATION LOS ANGELES TO WEST COVINA AND RETURN	\$56.14
DBTL20240205	03/08/2024	NICHOLAS FIDENCIO HERNANDEZ	02/29/2024	02/29/2024	STAFF TRANSPORTATION LOS ANGELES TO POMONA AND RETURN	\$53.06
DBTL20240207	03/08/2024	SANDRA GONZALES	02/15/2024	02/15/2024	STAFF TRANSPORTATION LOS ANGELES TO SOUTH GATE TO TORRANCE	\$59.63
DBTL20240211	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER MONTGOMERY AL TO WASHINGTON DC	\$780.60
DBTL20240223	03/12/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/15/2024	STAFF TRANSPORTATION AIRFARE FOR C THOMPSON WASHINGTON DC TO LOS ANGELES AND RETURN	\$998.19

B-681

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBTL20240224	03/11/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/10/2024	TICKET FEES	\$18.75
DBTL20240225	03/19/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/09/2024	TICKET FEES	\$18.75
DBTL20240227	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION	\$780.60
DBTL20240229	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/19/2024	AIRFARE FOR SEN BUTLER WASHINGTON DC TO MONTGOMERY AL	
DBTL20240230	03/27/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$718.60
DBTL20240236	03/19/2024	EDWIN A SEVILLA	03/06/2024	03/06/2024	AIRFARE FOR SEN BUTLER WASHINGTON DC TO SAN FRANCISCO	
DBTL20240237	03/19/2024	EDWIN A SEVILLA	03/05/2024	03/05/2024	SENATOR TRANSPORTATION	\$846.60
DBTL20240238	03/28/2024	CALEB A JACKSON	02/29/2024	03/04/2024	AIRFARE FOR SEN BUTLER WASHINGTON DC TO FRESNO	
DBTL20240239	03/25/2024	EDWIN A SEVILLA	02/21/2024	02/21/2024	STAFF PER DIEM	\$12.49
DBTL20240240	03/19/2024	NICHOLAS FIDENCIO HERNANDEZ	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$62.98
DBTL20240241	03/19/2024	CHESNA A FOORD	03/11/2024	03/11/2024	SAN FRANCISCO TO MILPITAS AND RETURN	
DBTL20240247	03/22/2024	CHESNA A FOORD	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$40.20
DBTL20240249	03/21/2024	KATELYN S CURRIE	03/15/2024	03/15/2024	SAN FRANCISCO TO CONCORD AND RETURN	
DBTL20240252	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	STAFF INCIDENTALS	\$205.00
DBTL20240253	03/28/2024	CHESNA A FOORD	03/15/2024	03/15/2024	STAFF PER DIEM	\$830.00
DBTL20240254	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/17/2024	STAFF TICKET FEES	\$18.75
DBTL20240258	03/27/2024	GENEVA M MONTELEONE	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$878.86
					WASHINGTON DC TO MONTGOMERY AL AND RETURN	
					STAFF TRANSPORTATION	\$212.26
					SAN FRANCISCO TO PLEASANTON, SACRAMENTO, PLEASANTON AND RETURN	
					STAFF TRANSPORTATION	\$24.79
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$67.48
					NEWPORT BEACH TO RIVERSIDE AND RETURN	
					STAFF TRANSPORTATION	\$24.42
					NEWPORT BEACH TO SANTA ANA AND RETURN	
					STAFF TRANSPORTATION	\$52.66
					LONG BEACH TO STUDIO CITY, LOS ANGELES AND RETURN	
					SENATOR TRANSPORTATION	\$499.10
					AIRFARE FOR SEN BUTLER WASHINGTON DC TO LOS ANGELES	
					STAFF TRANSPORTATION	\$40.87
					LOS ANGELES TO NEWPORT BEACH AND RETURN	
					SENATOR TRANSPORTATION	\$1,161.10
					AIRFARE FOR SEN BUTLER LOS ANGELES TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$34.74
					CULVER CITY TO LOS ANGELES AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,706.65
0002849427	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002850984	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DBTL20240188	03/07/2024	CONGRESSIONAL MANAGEMENT FOUNDATION	12/12/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$5,000.00
OTHER CONTRACTUAL SERVICES						\$5,100.00
DBTL20240082	02/14/2024	WILLIAMS,RYAN C	01/12/2024	01/13/2024	AUDIO, VISUAL EQUIPMENT	\$10.80
ACQUISITION OF ASSETS						\$10.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUTLER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,871.83	-27,871.83
ORGANIZATION TOTALS	101,500.00	-\$27,871.83	-\$27,871.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$73,628.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACOB, MEGHAN LOUISE			INTERN FROM DEC. 4 TO DEC. 6	\$1,600.83
		SHEA, ALVINA J.			LEGISLATIVE INTERN FROM DEC. 4 TO DEC. 6	\$1,600.83
		HADDAD, CRISTEN JADE			INTERN FROM DEC. 4 TO DEC. 6	\$1,600.83
		WEBB, CARISA R			INTERN FROM DEC. 8 TO DEC. 10	\$1,600.83
		IMGRUND, HAYDEN R			INTERN FROM DEC. 8 TO DEC. 10	\$1,600.83
		ABRAHAM, ROHAN G			SUMMER INTERN FROM DEC. 8 TO DEC. 10	\$1,600.83
		SORIA, DANIEL A.			INTERN FROM FEB. 7 TO MAR. 27	\$2,799.31
		PERKINS, PHOEBE ROSE			INTERN FROM FEB. 7 TO MAR. 27	\$2,799.31
		LIANG, HAOYU			INTERN FROM FEB. 7 TO MAR. 27	\$2,799.31
		HABTEWOLDE, SENAITE GIRMA			INTERN FROM FEB. 7 TO MAR. 27	\$2,799.31
		MCLOV-TINGLE, KELSEY E			INTERN FROM MAR. 8	\$883.70
		FRISINA, ANGELO F			INTERN FROM MAR. 8	\$883.70
		KUNDY, PRADEEP			INTERN FROM MAR. 8	\$883.70
		SEVILLA, MIA C			INTERN FROM MAR. 8	\$1,767.41
		GOMEZ, KEVIN			INTERN FROM MAR. 8	\$883.70
		WU, ANTONIO M			INTERN FROM MAR. 8	\$883.70
		ANDERSON, RILEY M			INTERN FROM MAR. 8	\$883.70
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,871.83
Net Payroll Expenses						\$27,871.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,121,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,117,956.52
Travel and Transportation of Persons		0.00	-88,021.80
Rent, Communications and Utilities		-7.80	-40,684.90
Other Contractual Services		0.00	-11,295.03
Supplies and Materials		0.00	-98,899.63
Acquisition of Assets		0.00	-2,858.20
ORGANIZATION TOTALS	4,121,932.00	-\$7.80	-\$3,359,716.08
UNEXPENDED BALANCE AS OF 03/31/2024			\$762,215.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,333.33
ORGANIZATION TOTALS	70,000.00	\$.00	-\$2,333.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$67,666.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,187,516.00		
Supplementals	142,396.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,558.03	-3,607,682.27
Travel and Transportation of Persons		-20,599.43	-135,931.76
Rent, Communications and Utilities		-3,790.31	-42,416.52
Printing and Reproduction		0.00	-36.55
Other Contractual Services		0.00	-11,991.29
Supplies and Materials		-37,786.71	-86,258.47
Acquisition of Assets		-44,660.00	-50,134.54
ORGANIZATION TOTALS	4,329,912.00	-\$112,394.48	-\$3,934,451.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$395,460.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$971.23
Net Payroll Expenses						\$971.23
DCAN20230695	10/19/2023	AMIT RONEN	07/29/2023	08/15/2023	STAFF INCIDENTALS	\$10.00
					STAFF PER DIEM	\$95.23
					STAFF TRANSPORTATION	\$886.08
					WASHINGTON DC TO SEATTLE, BELLEVUE, JUNEAU AK, ANCHORAGE AK, EDMONDS, SEATTLE AND RETURN	
DCAN20230762	10/04/2023	CALLEY N HAIR	08/11/2023	08/22/2023	STAFF PER DIEM	\$400.03
					STAFF TICKET FEES	\$64.96
					STAFF TRANSPORTATION	\$1,194.67
					WASHINGTON DC TO SEATTLE, PORT ORCHARD, PORT ANGELES, PORT ORCHARD, SEATTLE AND RETURN	
DCAN20230769	10/18/2023	CAMERON CALDWELL	08/13/2023	08/14/2023	STAFF INCIDENTALS	\$21.47
					STAFF PER DIEM	\$209.83
					STAFF TRANSPORTATION	\$286.09
					EVERETT TO VANCOUVER, LONGVIEW AND RETURN	
DCAN20230826	10/19/2023	CARLY JEAN CLOWARD	09/11/2023	09/14/2023	STAFF INCIDENTALS	\$122.97
					STAFF PER DIEM	\$848.56
					STAFF TRANSPORTATION	\$716.79
					POULSBO TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230847	10/04/2023	RICHARD G EVANS	07/06/2023	07/06/2023	STAFF TRANSPORTATION	\$103.49
DCAN20230849	10/04/2023	RICHARD G EVANS	07/31/2023	07/31/2023	RICHLAND TO WHITE SWAN AND RETURN	\$196.50
DCAN20230850	10/04/2023	RICHARD G EVANS	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$162.44
DCAN20230852	10/04/2023	RICHARD G EVANS	08/07/2023	08/07/2023	RICHLAND TO ROSLYN AND RETURN	\$102.18
DCAN20230854	10/04/2023	RICHARD G EVANS	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$104.80
DCAN20230857	10/04/2023	RICHARD G EVANS	08/25/2023	08/25/2023	RICHLAND TO YAKIMA AND RETURN	\$104.80
DCAN20230858	10/04/2023	RICHARD G EVANS	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$102.83
DCAN20230859	10/04/2023	RICHARD G EVANS	09/08/2023	09/08/2023	RICHLAND TO SELAH AND RETURN	\$115.28
DCAN20230860	10/04/2023	RICHARD G EVANS	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$104.80
DCAN20230862	10/04/2023	RICHARD G EVANS	06/02/2023	06/03/2023	RICHLAND TO YAKIMA AND RETURN	\$160.47
DCAN20230863	10/16/2023	NASEEM MEHYAR	08/18/2023	08/29/2023	STAFF TRANSPORTATION	\$60.00
DCAN20230870	10/05/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, OLYMPIA, TACOMA, SEATTLE, SPOKANE, WALLA WALLA, SEATTLE AND RETURN	\$53.90
DCAN20230871	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/24/2023	SENATOR TRANSPORTATION	\$383.90
DCAN20230872	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/03/2023	09/03/2023	AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	\$196.90
DCAN20230873	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	SENATOR TRANSPORTATION	\$442.90
DCAN20230874	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/17/2023	AIRFARE FOR SEN CANTWELL SEATTLE TO PASCO	\$313.90
DCAN20230876	10/04/2023	RILEY B SMITH	09/20/2023	09/20/2023	SENATOR TRANSPORTATION	\$104.40
DCAN20230877	10/04/2023	RILEY B SMITH	09/22/2023	09/22/2023	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$5.91
DCAN20230882	10/10/2023	MICHAEL T SNODGRASS	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$98.25
DCAN20230883	10/10/2023	RICHARD G EVANS	09/26/2023	09/26/2023	SPOKANE TO PULLMAN AND RETURN	\$73.36
DCAN20230884	10/10/2023	RICHARD G EVANS	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$79.25
DCAN20230885	10/10/2023	RICHARD G EVANS	06/21/2023	06/21/2023	RICHLAND TO WALLA WALLA AND RETURN	\$108.07
DCAN20230886	10/10/2023	RICHARD G EVANS	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$33.40
DCAN20230887	10/10/2023	ORDENA WILLIS	09/22/2023	09/22/2023	RICHLAND TO MOSES LAKE AND RETURN	\$33.40
					STAFF TRANSPORTATION	\$17.03
					RICHLAND TO BURBANK AND RETURN	\$17.03
					STAFF TRANSPORTATION	\$17.75
					RICHLAND TO PASCO AND RETURN	
					STAFF TRANSPORTATION	
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-687

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230888	10/10/2023	ORDENA WILLIS	09/27/2023	09/27/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.88
DCAN20230889	10/12/2023	ANSLEY G LACITIS	04/02/2023	04/08/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$77.02 \$1,113.55
DCAN20230890	10/11/2023	ANSLEY G LACITIS	06/28/2023	07/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$60.78 \$814.46 \$1,813.30
DCAN20230891	12/06/2023	ANSLEY G LACITIS	05/21/2023	05/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TUKWILA, SEATTLE AND RETURN	\$64.74 \$590.65 \$811.43
DCAN20230892	12/05/2023	ANSLEY G LACITIS	07/16/2023	07/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, KENNEWICK, SEATTLE AND RETURN	\$19.19 \$201.68 \$923.07
DCAN20230893	12/06/2023	ANSLEY G LACITIS	07/29/2023	08/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$8.00 \$480.91 \$420.08
DCAN20230894	10/12/2023	ANSLEY G LACITIS	08/20/2023	08/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$116.61 \$367.80
DCAN20230898	10/25/2023	KEVIN D CHANG	09/28/2023	10/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$121.26 \$769.09 \$659.05
DCAN20230911	01/10/2024	MEGAN THOMPSON LABARRE	06/08/2023	06/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WENATCHEE, SEATTLE AND RETURN	\$237.97 \$613.00 \$1,217.55
DCAN20230912	01/19/2024	MEGAN THOMPSON LABARRE	08/08/2023	08/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VANCOUVER, SEATTLE, SPOKANE, SEATTLE, TULALIP AND RETURN	\$40.42 \$297.43 \$598.52
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,599.43
DCAN20230868	10/04/2023	EVOLVING WEB INC	09/27/2023	09/27/2023	IT SYSTEM DESIGN	\$44,660.00
ACQUISITION OF ASSETS						\$44,660.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	70,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$70,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,540,115.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,778,298.42	-1,778,298.42
Travel and Transportation of Persons		-29,889.66	-29,889.66
Rent, Communications and Utilities		-15,775.31	-15,775.31
Other Contractual Services		-599.35	-599.35
Supplies and Materials		-9,255.45	-9,255.45
Acquisition of Assets		-45,788.88	-45,788.88
ORGANIZATION TOTALS	4,540,115.00	-\$1,879,607.07	-\$1,879,607.07
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,660,507.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER TO FEB. 8	\$21,125.30
		PHILLIPS, SEAN M			SYSTEM ADMINISTRATOR	\$43,210.93
		CHILES, CHRISTIAN J			DIRECTOR OF SCHEDULING	\$57,499.93
		TAYLOR, DANIEL J			LEGISLATIVE DIRECTOR AND SENIOR COUNSEL	\$82,500.00
		RONEN, AMIT			CHIEF OF STAFF	\$99,999.96
		BAIRD, STACY A			SENIOR ADVISOR	\$70,780.45
		ZARGHAMI, FARAZ M			DIGITAL OUTREACH AIDE	\$30,004.93
		LABARRE, MEGAN THOMPSON			SENIOR ADVISOR	\$69,999.96
		DRAXLER, JOHN D			TAX COUNSEL	\$62,499.96
		WILLIS, ORDENA			MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 19	\$8,699.98
		STEWART, RITA P			CONSTITUENT SERVICES DIRECTOR	\$47,187.00
		MEHYAR, NASEEM			LEGISLATIVE ASSISTANT	\$44,565.48
		LARSON, KAITUN L			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES	\$27,499.93
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	\$39,999.96
		CASTAGNETTI, BENJAMIN P			LEGISLATIVE CORRESPONDENT	\$31,458.00
		SWAIN, SOPHIA M			PRESS SECRETARY	\$42,499.93
		CHANG, KEVIN D			LEGISLATIVE ASSISTANT	\$44,565.48
		ALBERT, HANNAH E			LEGISLATIVE AIDE	\$34,999.93
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR	\$39,999.96
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	\$84,999.96
		ECKROTH, PATRICK DANIEL			APPROPRIATIONS DIRECTOR	\$36,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JORDAN C			LEGISLATIVE AIDE TO NOV. 22	\$11,076.32
		MCKINLEY, JOSEPHINE L			KING COUNTY OUTREACH DIRECTOR	\$37,500.00
		MADSEN, RYAN T			PRESS ASSISTANT	\$25,999.93
		QUINONEZ FIGUEROA, PAUL T			DEPUTY STATE DIRECTOR	\$67,500.00
		MEANS, JAMES			SPECIAL ASSISTANT TO NOV. 22	\$10,833.31
		HELFRICH, DEVIN			POLICY ADVISOR	\$62,499.96
		TEWELDE, YODIT T			ADMINISTRATIVE DIRECTOR	\$72,499.93
		KOLLOEN, SETH E			SENIOR COMMUNICATIONS ADVISOR AND DIGITAL DIRECTOR	\$45,000.00
		JOHNSON, CONRAD F			DEPUTY SCHEDULER	\$30,999.96
		HAIR, CALLEY N			DEPUTY COMMUNICATIONS DIRECTOR	\$47,499.96
		DAVIS, JAMIE KATHERINE			CONSTITUENT SERVICES REPRESENTATIVE, IMMIGRATION	\$27,499.93
		TELLMAN, ASTOR E			LEGISLATIVE AIDE	\$32,999.93
		LOPEZ, ANTHONY GABRIEL			LEGISLATIVE CORRESPONDENT	\$25,562.44
		BORENSTEIN, GABRIELLE L			LEGISLATIVE CORRESPONDENT TO OCT. 8	\$8,264.25
		HARRIS, TANISHA LYNN			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	\$37,500.00
		CLOWARD, CARLY JEAN			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES	\$27,499.93
		WOLF, CAITLIN J			STATE STAFF ASSISTANT	\$22,500.00
		SNODGRASS, MICHAEL T			SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR	\$37,500.00
		SMITH, RILEY B			EASTERN WASHINGTON OUTREACH DIRECTOR	\$37,500.00
		GALOTTO, BRADY N			INTERN TO OCT. 23	\$460.00
		KENOW, DANA M			INTERN TO OCT. 23	\$713.00
		HOWELL, ETHAN A			INTERN TO OCT. 23	\$651.67
		WEDLAKE, PETER M.E.			STATE SCHEDULER/DRIVER TO NOV. 3	\$5,041.65
		KINYON, LILY ANNE			STATE STAFF ASSISTANT FROM OCT. 10	\$21,375.00
		QUILLIN, JOSEPH PATRICK			STAFF ASSISTANT FROM OCT. 30	\$19,923.55
		KETTERSON, ALEXANDER C			PRESS ASSISTANT FROM MAR. 7	\$3,333.33
		SILVERMAN, DAVID G			DRIVER/SPECIAL ASSISTANT FROM JAN. 3	\$18,333.33
		EUELL, TYRONE LARONN			MILITARY AND VETERANS SERVICES REPRESENTATIVE FROM JAN. 22	\$10,541.63
		HEFFRON, ZACHARY R			STAFF ASSISTANT FROM FEB. 21	\$5,277.76
		ORRINGER, IAN JAMES			RESEARCHER FROM MAR. 5	\$3,827.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,778,311.50
					PERSONNEL BENEFITS	\$4,362.29
					Net Payroll Expenses	\$1,782,673.79
DCAN20230898	10/25/2023	KEVIN D CHANG	09/28/2023	10/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$123.78
DCAN20240003	10/24/2023	RILEY B SMITH	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO NESPELEM AND RETURN	\$21.58 \$132.31
DCAN20240004	10/24/2023	ORDENA WILLIS	10/05/2023	10/05/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.57
DCAN20240005	10/25/2023	KEVIN D CHANG	10/09/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$202.10 \$1,504.65 \$683.25
DCAN20240007	10/25/2023	CALLEY N HAIR	10/09/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$75.13 \$940.91
DCAN20240011	11/01/2023	SOPHIA M SWAIN	10/05/2023	10/14/2023	STAFF PER DIEM	\$295.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$1,442.46
DCAN20240013	10/26/2023	PETER M.E. WEDLAKE	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$13.88
DCAN20240014	10/26/2023	PETER M.E. WEDLAKE	10/05/2023	10/05/2023	SEATTLE TO KENT AND RETURN STAFF TRANSPORTATION	\$66.35
DCAN20240015	10/26/2023	PETER M.E. WEDLAKE	10/06/2023	10/06/2023	SEATTLE TO SEATAC, EDMONDS, SEATTLE TO KENT STAFF TRANSPORTATION	\$68.44
DCAN20240016	10/26/2023	PETER M.E. WEDLAKE	10/08/2023	10/08/2023	SEATTLE TO EDMONDS, SEATTLE, EDMONDS TO KENT STAFF TRANSPORTATION	\$86.91
DCAN20240017	10/26/2023	PETER M.E. WEDLAKE	10/09/2023	10/09/2023	KENT TO EDMONDS, BELLEVUE, EDMONDS AND RETURN STAFF TRANSPORTATION	\$53.25
DCAN20240018	10/26/2023	PETER M.E. WEDLAKE	10/10/2023	10/10/2023	KENT TO EDMONDS AND RETURN STAFF TRANSPORTATION	\$53.31
DCAN20240019	10/26/2023	PETER M.E. WEDLAKE	10/11/2023	10/11/2023	SEATTLE TO EDMONDS, SEATTLE, EDMONDS TO KENT STAFF TRANSPORTATION	\$84.82
DCAN20240020	10/26/2023	PETER M.E. WEDLAKE	10/16/2023	10/16/2023	KENT TO EDMONDS, SEATTLE, EDMONDS AND RETURN STAFF TRANSPORTATION	\$13.75
DCAN20240022	10/26/2023	PETER M.E. WEDLAKE	10/19/2023	10/19/2023	SEATTLE TO KENT AND RETURN STAFF TRANSPORTATION	\$63.01
DCAN20240023	10/26/2023	PETER M.E. WEDLAKE	10/20/2023	10/20/2023	SEATTLE TO SEATAC, EDMONDS TO KENT STAFF TRANSPORTATION	\$38.31
DCAN20240024	10/26/2023	PETER M.E. WEDLAKE	10/22/2023	10/22/2023	SEATTLE TO EDMONDS TO KENT STAFF TRANSPORTATION	\$51.09
DCAN20240025	10/31/2023	ORDENA WILLIS	10/20/2023	10/21/2023	KENT TO EDMONDS, SEATAC AND RETURN STAFF INCIDENTALS	\$16.09
					STAFF PER DIEM	\$144.93
					STAFF TRANSPORTATION	\$216.93
DCAN20240026	10/30/2023	RILEY B SMITH	10/17/2023	10/17/2023	PUYALLUP TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$146.06
DCAN20240027	10/30/2023	RILEY B SMITH	10/18/2023	10/18/2023	SPOKANE TO OTHELLO AND RETURN STAFF TRANSPORTATION	\$114.23
DCAN20240028	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	SPOKANE TO GRAND COULEE AND RETURN SENATOR TRANSPORTATION	\$160.90
DCAN20240029	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN CANTWELL SAN FRANCISCO CA TO SEATTLE SENATOR TRANSPORTATION	\$437.90
DCAN20240035	11/02/2023	PETER M.E. WEDLAKE	10/24/2023	10/24/2023	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	\$22.00
DCAN20240040	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/22/2023	SEATTLE TO TUKWILA, SEATAC TO KENT SENATOR TRANSPORTATION	\$199.90
DCAN20240047	11/07/2023	PETER M.E. WEDLAKE	10/21/2023	10/21/2023	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	\$39.36
DCAN20240048	11/07/2023	PETER M.E. WEDLAKE	10/28/2023	10/28/2023	SEATTLE TO EDMONDS, SEATTLE TO KENT STAFF TRANSPORTATION	\$15.06
DCAN20240049	11/07/2023	PETER M.E. WEDLAKE	10/29/2023	10/29/2023	SEATTLE TO FEDERAL WAY AND RETURN STAFF TRANSPORTATION	\$16.76
DCAN20240061	11/13/2023	MICHAEL T SNODGRASS	11/02/2023	11/02/2023	SEATTLE TO SEATAC TO KENT STAFF TRANSPORTATION	\$81.87
DCAN20240062	11/13/2023	MICHAEL T SNODGRASS	11/06/2023	11/06/2023	TACOMA TO PORT HADLOCK AND RETURN STAFF TRANSPORTATION	\$45.85
					TACOMA TO BREMERTON AND RETURN	

B-692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240070	11/15/2023	RILEY B SMITH	11/02/2023	11/02/2023	STAFF TRANSPORTATION SPOKANE TO COLVILLE, CHEWELAH AND RETURN	\$92.48
DCAN20240071	11/20/2023	MICHAEL T SNODGRASS	11/09/2023	11/09/2023	STAFF TRANSPORTATION OLYMPIA TO SEQUIM AND RETURN	\$130.34
DCAN20240072	11/20/2023	MICHAEL T SNODGRASS	11/11/2023	11/11/2023	STAFF TRANSPORTATION TACOMA TO WOODINVILLE, EDMONDS, MONROE, BELLEVUE, SEATTLE TO OLYMPIA	\$110.69
DCAN20240074	11/30/2023	MICHAEL T SNODGRASS	11/15/2023	11/15/2023	STAFF TRANSPORTATION OLYMPIA TO NEAH BAY, BEAVER AND RETURN	\$277.06
DCAN20240075	11/30/2023	MICHAEL T SNODGRASS	11/16/2023	11/16/2023	STAFF TRANSPORTATION OLYMPIA TO QUILCENE, BELFAIR AND RETURN	\$119.21
DCAN20240076	11/30/2023	DEVIN HELFRICH	11/12/2023	11/18/2023	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$535.79
DCAN20240084	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$335.90
DCAN20240086	12/01/2023	RILEY B SMITH	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO KETTLE FALLS AND RETURN	\$5.67 \$108.73
DCAN20240093	12/05/2023	SETH E KOLLOEN	11/19/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KAPOLEI HI TO HONOLULU HI, SEATTLE, HONOLULU HI AND RETURN	\$41.59 \$248.19 \$431.92
DCAN20240099	12/14/2023	CALLEY N HAIR	11/20/2023	11/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SEATAC, SEATTLE AND RETURN	\$19.89 \$220.31 \$571.47
DCAN20240101	12/13/2023	RITA P STEWART	11/08/2023	11/08/2023	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	\$51.62
DCAN20240102	12/13/2023	RITA P STEWART	11/17/2023	11/17/2023	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	\$46.62
DCAN20240103	12/13/2023	MICHAEL T SNODGRASS	12/01/2023	12/01/2023	STAFF TRANSPORTATION OLYMPIA TO HOQUIAM, ABERDEEN AND RETURN	\$73.36
DCAN20240104	12/13/2023	MICHAEL T SNODGRASS	12/06/2023	12/06/2023	STAFF TRANSPORTATION OLYMPIA TO BREMERTON TO TACOMA	\$62.22
DCAN20240108	12/15/2023	SOPHIA M SWAIN	11/16/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$136.38 \$720.90
DCAN20240115	01/08/2024	MICHAEL T SNODGRASS	12/12/2023	12/12/2023	STAFF TRANSPORTATION OLYMPIA TO OCEAN SHORES, WESTPORT AND RETURN	\$126.41
DCAN20240116	01/10/2024	RILEY B SMITH	12/13/2023	12/13/2023	STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	\$411.70
DCAN20240117	01/04/2024	MICHAEL T SNODGRASS	12/13/2023	12/13/2023	STAFF TRANSPORTATION TACOMA TO SEATTLE TO OLYMPIA	\$79.91
DCAN20240118	01/04/2024	MICHAEL T SNODGRASS	12/14/2023	12/14/2023	STAFF TRANSPORTATION TACOMA TO KEYPORT AND RETURN	\$62.88
DCAN20240122	01/11/2024	PAUL T QUINONEZ FIGUEROA	01/02/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN	\$251.96 \$50.10
DCAN20240123	01/19/2024	MICHAEL T SNODGRASS	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$34.52 \$245.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240124	01/19/2024	MICHAEL T SNODGRASS	01/05/2024	01/05/2024	OLYMPIA TO VANCOUVER, EDMONDS AND RETURN STAFF TRANSPORTATION	\$68.34
DCAN20240132	01/12/2024	LILY ANNE KINYON	12/13/2023	12/13/2023	OLYMPIA TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$43.12
DCAN20240151	01/18/2024	TANISHA LYNN HARRIS	11/04/2023	11/04/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.71
DCAN20240152	01/19/2024	TANISHA LYNN HARRIS	11/20/2023	11/22/2023	VANCOUVER TO CENTRALIA AND RETURN STAFF TRANSPORTATION	\$100.87
DCAN20240153	01/18/2024	TANISHA LYNN HARRIS	12/11/2023	12/11/2023	VANCOUVER TO TOKELAND AND RETURN STAFF TRANSPORTATION	\$26.20
DCAN20240154	01/18/2024	TANISHA LYNN HARRIS	12/18/2023	12/18/2023	VANCOUVER TO KELSO AND RETURN STAFF TRANSPORTATION	\$77.29
DCAN20240155	01/18/2024	TANISHA LYNN HARRIS	12/20/2023	12/20/2023	VANCOUVER TO RAYMOND AND RETURN STAFF TRANSPORTATION	\$41.92
DCAN20240161	01/23/2024	PAUL T QUINONEZ FIGUEROA	01/16/2024	01/16/2024	VANCOUVER TO UNDERWOOD AND RETURN STAFF PER DIEM	\$20.46
DCAN20240163	01/29/2024	JOSEPHINE L MCKINLEY	01/18/2024	01/18/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$44.22
DCAN20240164	01/29/2024	JOSEPHINE L MCKINLEY	01/19/2024	01/19/2024	SEATTLE TO LACEY AND RETURN STAFF TRANSPORTATION	\$22.51
DCAN20240169	02/05/2024	JOSEPHINE L MCKINLEY	01/23/2024	01/23/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.56
DCAN20240173	02/08/2024	RITA P STEWART	01/22/2024	01/26/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.50
DCAN20240177	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/14/2024	01/14/2024	1/22, 23, 24, 25, 26 SEATTLE TO TACOMA AND RETURN SENATOR TRANSPORTATION	\$295.11
DCAN20240178	02/08/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$200.10
DCAN20240179	02/09/2024	DAVID G SILVERMAN	01/14/2024	02/01/2024	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	\$190.90
DCAN20240183	02/14/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$79.73
DCAN20240184	02/16/2024	FARAZ M ZARGHAMI	02/02/2024	02/02/2024	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF PER DIEM	\$336.10
DCAN20240186	02/14/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	\$69.00
DCAN20240194	02/22/2024	SEAN M PHILLIPS	01/19/2024	02/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SPOKANE	\$872.43
DCAN20240195	02/23/2024	CANTWELL,MARIA	02/01/2024	02/04/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$865.60
DCAN20240196	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/03/2024	02/03/2024	WASHINGTON DC TO SEATTLE AND RETURN SENATOR INCIDENTALS	\$128.79
DCAN20240199	02/26/2024	MICHAEL T SNODGRASS	02/01/2024	02/01/2024	SENATOR PER DIEM WASHINGTON DC TO SPOKANE, SEATTLE AND RETURN	\$1,197.66
DCAN20240200	02/26/2024	MICHAEL T SNODGRASS	02/02/2024	02/02/2024	STAFF TRANSPORTATION AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	\$47.87
					STAFF TRANSPORTATION OLYMPIA TO PORT TOWNSEND AND RETURN	\$347.34
					STAFF TRANSPORTATION	\$53.10
					STAFF TRANSPORTATION	\$136.68
					STAFF TRANSPORTATION	\$178.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240201	02/26/2024	MICHAEL T SNODGRASS	02/08/2024	02/08/2024	OLYMPIA TO PORT ANGELES AND RETURN STAFF TRANSPORTATION	\$176.88
DCAN20240202	03/06/2024	SOPHIA M SWAIN	02/01/2024	02/04/2024	OLYMPIA TO PORT ANGELES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$92.34 \$464.97 \$136.00 \$1,010.22
DCAN20240210	03/08/2024	JOSEPHINE L MCKINLEY	01/31/2024	01/31/2024	WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN STAFF TRANSPORTATION	\$2.01
DCAN20240211	03/21/2024	KEVIN D CHANG	02/15/2024	02/17/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.36 \$517.53 \$536.88
DCAN20240212	03/08/2024	JOSEPHINE L MCKINLEY	02/07/2024	02/07/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$26.13
DCAN20240213	03/08/2024	FARAZ M ZARGHAMI	02/14/2024	02/14/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.74
DCAN20240214	03/08/2024	FARAZ M ZARGHAMI	02/15/2024	02/15/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.16
DCAN20240215	03/12/2024	FARAZ M ZARGHAMI	02/16/2024	02/16/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$49.87 \$199.66
DCAN20240216	03/12/2024	FARAZ M ZARGHAMI	02/19/2024	02/19/2024	SEATTLE TO LONGVIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$383.03
DCAN20240217	03/08/2024	FARAZ M ZARGHAMI	02/20/2024	02/20/2024	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	\$15.41
DCAN20240218	03/08/2024	FARAZ M ZARGHAMI	02/21/2024	02/21/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DCAN20240219	03/12/2024	FARAZ M ZARGHAMI	02/22/2024	02/22/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$26.60 \$292.79
DCAN20240220	03/08/2024	FARAZ M ZARGHAMI	02/23/2024	02/23/2024	SEATTLE TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$32.12
DCAN20240221	03/12/2024	JOSEPHINE L MCKINLEY	02/22/2024	02/22/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$285.88
DCAN20240222	03/08/2024	JOSEPHINE L MCKINLEY	02/23/2024	02/23/2024	SEATTLE TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$38.65
DCAN20240223	03/08/2024	JOSEPHINE L MCKINLEY	02/21/2024	02/21/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DCAN20240224	03/08/2024	JOSEPHINE L MCKINLEY	02/13/2024	02/13/2024	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	\$42.07
DCAN20240225	03/08/2024	JOSEPHINE L MCKINLEY	02/18/2024	02/18/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.07
DCAN20240226	03/08/2024	PAUL T QUINONEZ FIGUEROA	02/24/2024	02/24/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.80
DCAN20240227	03/25/2024	CALLEY N HAIR	02/13/2024	02/21/2024	SEATTLE TO EDMONDS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.36 \$560.17 \$1,027.47

B-695

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240228	03/25/2024	DEVIN HELFRICH	02/01/2024	02/02/2024	WASHINGTON DC TO SEATTLE, SOUTHWORTH, SEATTLE, SOUTHWORTH, SEATTLE, SOUTHWORTH AND RETURN	\$216.54
DCAN20240229	03/21/2024	JOHN D DRAXLER	02/13/2024	02/21/2024	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	\$19.05
					STAFF INCIDENTALS	\$384.60
					STAFF PER DIEM	\$922.98
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SEATTLE, SEATAC, SPOKANE, SEATAC, SEATTLE, AND RETURN	
DCAN20240233	03/27/2024	MICHAEL T SNODGRASS	02/16/2024	02/16/2024	STAFF PER DIEM	\$42.72
					STAFF TRANSPORTATION	\$343.71
					OLYMPIA TO SEATTLE, VANCOUVER, LONGVIEW, EDMONDS AND RETURN	
DCAN20240234	03/26/2024	MICHAEL T SNODGRASS	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$104.52
					OLYMPIA TO EDMONDS, SEATTLE TO TACOMA	
DCAN20240235	03/26/2024	MICHAEL T SNODGRASS	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$131.30
					OLYMPIA TO EDMONDS, SEATTLE AND RETURN	
DCAN20240236	03/20/2024	MICHAEL T SNODGRASS	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$87.10
					OLYMPIA TO SILVERDALE AND RETURN	
DCAN20240238	03/21/2024	DAVID G SILVERMAN	02/03/2024	02/29/2024	STAFF TRANSPORTATION	\$60.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240239	03/28/2024	PAUL T QUINONEZ FIGUEROA	03/03/2024	03/04/2024	STAFF PER DIEM	\$159.54
					STAFF TRANSPORTATION	\$466.45
					SEATTLE TO BROWNSVILLE TX AND RETURN	
DCAN20240240	03/28/2024	PAUL T QUINONEZ FIGUEROA	02/18/2024	02/19/2024	STAFF PER DIEM	\$186.39
					STAFF TRANSPORTATION	\$92.78
					SEATTLE TO PASCO, SPOKANE AND RETURN	
DCAN20240242	03/20/2024	TANISHA LYNN HARRIS	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$27.67
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20240243	03/20/2024	TANISHA LYNN HARRIS	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$27.20
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20240244	03/20/2024	TANISHA LYNN HARRIS	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$33.29
					VANCOUVER TO CASTLE ROCK AND RETURN	
DCAN20240245	03/21/2024	TANISHA LYNN HARRIS	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$58.69
					VANCOUVER TO ROSBURG AND RETURN	
DCAN20240246	03/21/2024	TANISHA LYNN HARRIS	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$55.34
					VANCOUVER TO CENTRALIA AND RETURN	
DCAN20240247	03/21/2024	TANISHA LYNN HARRIS	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$55.34
					VANCOUVER TO CENTRALIA AND RETURN	
DCAN20240248	03/21/2024	TANISHA LYNN HARRIS	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$27.67
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20240249	03/21/2024	TANISHA LYNN HARRIS	02/19/2024	02/19/2024	STAFF TRANSPORTATION	\$72.36
					VANCOUVER TO LONG BEACH AND RETURN	
DCAN20240252	03/21/2024	TYRONE LARONN EUELL	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$22.78
					TACOMA TO SEATTLE AND RETURN	
DCAN20240253	03/21/2024	TYRONE LARONN EUELL	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$22.78
					TACOMA TO SEATTLE AND RETURN	
DCAN20240273	03/25/2024	RICHARD G EVANS	12/08/2023	12/08/2023	STAFF TRANSPORTATION	\$78.60
					RICHLAND TO TOPPENISH AND RETURN	
DCAN20240274	03/25/2024	RICHARD G EVANS	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$73.36
					RICHLAND TO WALLA WALLA AND RETURN	

B-696

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240277	03/25/2024	RICHARD G EVANS	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$93.01
DCAN20240281	03/25/2024	RICHARD G EVANS	10/30/2023	10/30/2023	RICHLAND TO DAYTON AND RETURN	\$74.67
DCAN20240282	03/25/2024	RICHARD G EVANS	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$78.60
DCAN20240299	03/26/2024	TYRONE LARONN EUELL	03/20/2024	03/20/2024	RICHLAND TO WALLA WALLA AND RETURN	\$45.56
DCAN20240300	03/26/2024	JOSEPHINE L MCKINLEY	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$42.81
DCAN20240303	03/27/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/18/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.10
DCAN20240304	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE	\$336.10
DCAN20240305	03/28/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$200.10
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$29,889.66
0002846852	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002847968	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002849462	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002851017	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$19.35
DCAN20240182	02/09/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
					OTHER CONTRACTUAL SERVICES	\$599.35
0002851087	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$7,895.02
0002851280	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$6,502.50
DCAN20240113	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2023	09/30/2024	SOFTWARE COTS	\$3,075.70
DCAN20240140	01/18/2024	BGOV LLC	01/01/2024	12/31/2024	SOFTWARE LICENSE	\$6,588.00
DCAN20240188	02/15/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/31/2024	AUDIO, VISUAL EQUIPMENT	\$2,287.66
DCAN20240198	02/23/2024	EVOLVING WEB INC	02/08/2024	02/08/2024	IT SYSTEM DESIGN	\$19,440.00
					ACQUISITION OF ASSETS	\$45,788.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,160.59	-30,160.59
ORGANIZATION TOTALS	70,000.00	-\$30,160.59	-\$30,160.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$39,839.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNIGHT, SPENCER M			LEGISLATIVE INTERN FROM JAN. 17	\$5,550.00
		GALOTTO, BRADY N			INTERN FROM OCT. 24 TO DEC. 15	\$1,040.00
		KENOW, DANA M			INTERN FROM OCT. 24 TO DEC. 15	\$1,612.00
		HOWELL, ETHAN A			INTERN FROM OCT. 24 TO DEC. 15	\$1,473.33
		KETTERSON, ALEXANDER C			PRESS INTERN FROM NOV. 1 TO MAR. 6	\$4,200.00
		SANTAMARIA, JULIA C.			STATE INTERN FROM JAN. 4 TO MAR. 22	\$2,031.34
		ZULETA, JESSICA ANDREA			STATE INTERN FROM JAN. 4 TO MAR. 22	\$4,740.00
		JORDAN, LIAM P			LEGISLATIVE INTERN FROM JAN. 17	\$4,756.96
		TRAN, MAY P			LEGISLATIVE INTERN FROM JAN. 17	\$4,756.96
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,160.59
Net Payroll Expenses						\$30,160.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,785,204.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,523,388.61
Travel and Transportation of Persons		0.00	-138,055.76
Rent, Communications and Utilities		0.00	-65,465.01
Printing and Reproduction		0.00	-1,056.30
Other Contractual Services		0.00	-21,702.00
Supplies and Materials		0.00	-77,635.30
Acquisition of Assets		0.00	-105.74
ORGANIZATION TOTALS	3,785,204.00	\$.00	-\$2,827,408.72
UNEXPENDED BALANCE AS OF 03/31/2024			\$957,795.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,931.03
ORGANIZATION TOTALS	64,500.00	\$.00	-\$41,931.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$22,568.97

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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,848,839.00		
Supplementals	131,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,701,476.60
Travel and Transportation of Persons		-3,148.82	-146,606.92
Rent, Communications and Utilities		-5,041.55	-55,865.04
Printing and Reproduction		-11.40	-1,770.31
Other Contractual Services		-4,950.00	-9,735.75
Supplies and Materials		-4,060.04	-36,694.45
Acquisition of Assets		-13,067.41	-13,328.13
ORGANIZATION TOTALS	3,979,925.00	-\$30,279.22	-\$2,965,477.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,014,447.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20230749	10/04/2023	WILLIAM DANIEL BISSETT	09/20/2023	09/22/2023	STAFF INCIDENTALS	\$26.59
					STAFF PER DIEM	\$210.54
					STAFF TRANSPORTATION	\$489.49
					CHARLESTON TO HUNTINGTON, MORGANTOWN, MARTINSBURG AND RETURN	
DCAP20230763	10/04/2023	KELLEY C MOORE	09/21/2023	09/22/2023	STAFF INCIDENTALS	\$13.72
					STAFF PER DIEM	\$105.89
					STAFF TRANSPORTATION	\$189.29
					WASHINGTON DC TO MARTINSBURG AND RETURN	
DCAP20230764	10/04/2023	KELLEY C MOORE	09/24/2023	09/25/2023	STAFF INCIDENTALS	\$14.17
					STAFF PER DIEM	\$150.07
					STAFF TRANSPORTATION	\$520.72
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20230768	10/04/2023	ADDALAIDE G HERNLY	09/22/2023	09/22/2023	STAFF PER DIEM	\$22.99
					STAFF TRANSPORTATION	\$112.00
					WASHINGTON DC TO MARTINSBURG AND RETURN	
DCAP20230770	10/04/2023	JAMES P LONGLEY	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$44.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20230771	10/04/2023	TODD A GUNTER	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$62.88
					CHARLESTON TO ANSTED AND RETURN	
DCAP20230773	10/04/2023	HALEY PARKER	05/09/2023	09/28/2023	STAFF TRANSPORTATION	\$298.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20230775	10/05/2023	WILLIAM DANIEL BISSETT	09/29/2023	09/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.67
DCAP20230776	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	CHARLESTON TO HUNTINGTON, HAMLIN AND RETURN SENATOR TRANSPORTATION	\$406.10
DCAP20230784	10/27/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$406.10
					AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,148.82
DCAP20230788	12/18/2023	NEWPORT BAY COMPANY	06/01/2023	12/31/2023	FINANCIAL DISCLOSURE PREP	\$4,950.00
					OTHER CONTRACTUAL SERVICES	\$4,950.00
0002849516	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,418.52
DCAP20230765	10/04/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	09/22/2023	09/22/2023	IT EQUIPMENT	\$2,010.00
DCAP20230780	10/19/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$4,027.99
DCAP20230781	10/21/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$381.58
DCAP20230782	10/23/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$1,377.99
DCAP20230785	10/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$987.11
DCAP20230786	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$2,864.22
					ACQUISITION OF ASSETS	\$13,067.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,185.62
ORGANIZATION TOTALS	64,500.00	\$.00	-\$29,185.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$35,314.38

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,174,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,421,905.67	-1,421,905.67
Travel and Transportation of Persons		-68,534.07	-68,534.07
Rent, Communications and Utilities		-23,296.97	-23,296.97
Printing and Reproduction		-350.50	-350.50
Other Contractual Services		-7,475.44	-7,475.44
Supplies and Materials		-18,844.08	-18,844.08
ORGANIZATION TOTALS	4,174,916.00	-\$1,540,406.73	-\$1,540,406.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,634,509.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, LAUREN R			DEPUTY CHIEF OF STAFF	\$75,895.78
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	\$40,510.36
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	\$48,966.80
		DEVIESE, ELIZABETH E			CASEWORKER	\$37,100.13
		VERNON, KALI NICOLE			CASEWORKER	\$46,345.28
		WAGEMAN, JENNY L			CASEWORKER	\$46,345.28
		GUNTER, TODD A			SENIOR FIELD REPRESENTATIVE TO JAN. 2	\$22,414.58
		JEZIERSKI, JEFFREY T			CHIEF OF STAFF	\$52,820.80
		MANN, JAMES D			LEGISLATIVE DIRECTOR	\$78,944.28
		MOORE, JOHN T			DIRECTOR OF APPROPRIATIONS FROM MAR. 11	\$6,388.88
		RICHTER, DANA R			SENIOR POLICY ADVISOR	\$80,499.21
		TOLBERT, MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	\$25,462.45
		MC GEE, TARA E			TAX AND TRADE POLICY ADVISOR	\$51,666.61
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	\$38,530.93
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	\$35,488.85
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR	\$42,645.77
		HERNLY, ADDALAIDE G			LEGISLATIVE ASSISTANT TO FEB. 24	\$41,666.62
		SCHWARTZ, HANNAH M			MILITARY LEGISLATIVE ASSISTANT	\$51,666.61
		LILLY, LUKE C			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	\$27,583.30
		SCOTT, ROGER BRENT			PRESS SECRETARY	\$45,499.93
		VAUGHN, ALEXANDER M			FIELD REPRESENTATIVE	\$32,820.65
		PARKER, HALEY			DEPUTY SCHEDULER/ OPERATIONS MANAGER	\$46,708.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, HANNAH R			LEGISLATIVE AIDE	\$35,133.65
		BISSETT, WILLIAM DANIEL			STATE DIRECTOR TO DEC. 31	\$43,322.50
		VANCE, MARY C			LEGISLATIVE AIDE	\$33,041.65
		PIERCY, JENNIFER L			ECONOMIC DEVELOPMENT DIRECTOR	\$50,829.83
		CLINE, JOHN LOWELL			STAFF ASSISTANT	\$24,041.63
		LONGLEY, JAMES P			LEGISLATIVE ASSISTANT	\$51,666.61
		BUTCHER, GILLIAN L			STAFF ASSISTANT	\$25,719.65
		STERLING, WHITNEY T			STAFF ASSISTANT	\$27,125.00
		CHAMBERS, JOHN COLEMAN			PRESS ASSISTANT	\$31,792.06
		LYNCH, WILLIAM W			STAFF ASSISTANT	\$24,041.63
		MUNLEY, RYAN W			INTERN FROM JAN. 8	\$5,400.00
		SPRY, JOSIAH J			STAFF ASSISTANT TO DEC. 1 AND FROM JAN. 2	\$7,994.42
		MCGRAW, ASHLEY N			INTERN TO DEC. 1	\$3,050.00
		KINDER, ASHLEY R			INTERN TO DEC. 15	\$5,000.00
		SMITH, LLOYD T			STAFF ASSISTANT FROM NOV. 27	\$13,777.73
		FLANNERY, CHARLES HENDERSON			STATE DIRECTOR FROM JAN. 2	\$40,791.66
		STOWERS, GRACE K.			INTERN FROM JAN. 2	\$5,466.66
		TACKETT, EMILIE M			INTERN FROM JAN. 8	\$5,400.00
		CARR, JAYME M			INTERN FROM JAN. 8	\$6,783.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,416,349.41
					RE-EMPLOYED ANNUITANTS	\$3,302.00
					PERSONNEL BENEFITS	\$2,254.26
					Net Payroll Expenses	\$1,421,905.67
DCAP20240001	10/20/2023	CHRISTOPHER W STROVEL	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$93.92
DCAP20240002	10/18/2023	JENNIFER L PIERCY	10/03/2023	10/03/2023	MARTINSBURG TO PURGITSVILLE AND RETURN	\$16.25
					STAFF PER DIEM	\$65.50
DCAP20240003	10/18/2023	WILLIAM DANIEL BISSETT	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$65.50
DCAP20240004	10/18/2023	WILLIAM DANIEL BISSETT	10/03/2023	10/04/2023	CHARLESTON TO HUNTINGTON AND RETURN	\$175.00
					STAFF INCIDENTALS	\$22.75
					STAFF PER DIEM	\$218.05
DCAP20240005	10/18/2023	JENNIFER L PIERCY	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$75.98
DCAP20240006	10/19/2023	TODD A GUNTER	10/10/2023	10/10/2023	CHARLESTON TO MORGANTOWN AND RETURN	\$121.83
DCAP20240007	10/18/2023	ROGER BRENT SCOTT	10/09/2023	10/10/2023	STAFF TRANSPORTATION	\$13.91
					STAFF PER DIEM	\$156.91
					STAFF TRANSPORTATION	\$375.97
DCAP20240008	10/18/2023	JOHN COLEMAN CHAMBERS	10/09/2023	10/10/2023	WASHINGTON DC TO WHEELING AND RETURN	\$13.91
					STAFF INCIDENTALS	\$175.79
					STAFF PER DIEM	
DCAP20240009	10/18/2023	JEFFREY T JEZIERSKI	10/09/2023	10/11/2023	WASHINGTON DC TO WHEELING AND RETURN	\$430.33
DCAP20240010	10/19/2023	HANNAH M SCHWARTZ	10/11/2023	10/11/2023	ALEXANDRIA VA TO WHEELING, BRIDGEPORT, PHILIPPI AND RETURN	\$15.49
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240011	10/18/2023	TODD A GUNTER	10/11/2023	10/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	\$50.89
					STAFF PER DIEM	\$8.77
					STAFF TRANSPORTATION	\$184.71
DCAP20240012	10/19/2023	KELLEY C MOORE	10/10/2023	10/11/2023	CHARLESTON TO ELKINS AND RETURN	
					STAFF INCIDENTALS	\$49.97
					STAFF PER DIEM	\$396.14
					STAFF TRANSPORTATION	\$479.10
DCAP20240015	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	
					SENATOR TRANSPORTATION	\$796.13
DCAP20240016	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
					SENATOR TRANSPORTATION	\$406.10
DCAP20240019	10/19/2023	WILLIAM DANIEL BISSETT	10/09/2023	10/11/2023	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
					STAFF INCIDENTALS	\$34.37
					STAFF PER DIEM	\$293.87
					STAFF TRANSPORTATION	\$393.00
					CHARLESTON TO RICHWOOD, WHEELING, CLARKSBURG, PHILIPPI AND RETURN	
DCAP20240020	10/20/2023	JENNIFER L PIERCY	10/12/2023	10/12/2023	STAFF PER DIEM	\$5.27
					STAFF TRANSPORTATION	\$262.00
					CHARLESTON TO WEIRTON AND RETURN	
DCAP20240021	10/20/2023	TODD A GUNTER	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$85.15
					CHARLESTON TO NALLEN AND RETURN	
DCAP20240022	10/20/2023	TODD A GUNTER	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$75.98
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20240024	10/24/2023	JESSICAH M CROSS	10/03/2023	10/05/2023	STAFF TRANSPORTATION	\$394.31
					MORGANTOWN TO THE FOLLOWING AND RETURN: 10/3 WEST UNION, WHEELING; 10/4 SAINT MARYS; 10/5 NEW CUMBERLAND, WHEELING	
DCAP20240026	10/24/2023	CAPITO,SHELLEY MOORE	10/09/2023	10/10/2023	SENATOR INCIDENTALS	\$21.63
					SENATOR PER DIEM	\$155.82
					CHARLESTON TO WHEELING AND RETURN	
DCAP20240027	10/26/2023	JAMES D MANN	10/10/2023	10/11/2023	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$154.13
					WASHINGTON DC TO WEST UNION, CLARKSBURG, BRIDGEPORT AND RETURN	
DCAP20240028	10/26/2023	TODD A GUNTER	10/17/2023	10/18/2023	STAFF TRANSPORTATION	\$184.71
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/17 HUNTINGTON; 10/18 SUMMERSVILLE	
DCAP20240029	10/30/2023	JENNIFER L PIERCY	10/18/2023	10/19/2023	STAFF INCIDENTALS	\$16.78
					STAFF PER DIEM	\$172.46
					STAFF TRANSPORTATION	\$222.04
					CHARLESTON TO WHEELING, CROSS LANES, TRIADAPLHIA AND RETURN	
DCAP20240030	10/27/2023	JEFFREY T JEZIERSKI	10/06/2023	10/07/2023	STAFF TRANSPORTATION	\$448.02
					ALEXANDRIA VA TO KEARNEYSVILLE, MORGANTOWN, PARKERSBURG AND RETURN	
DCAP20240031	11/30/2023	CHRISTOPHER W STROVEL	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$270.25
					MARTINSBURG TO WESTON AND RETURN	
DCAP20240032	11/30/2023	JENNIFER L PIERCY	10/20/2023	10/22/2023	STAFF TRANSPORTATION	\$128.38
					CHARLESTON TO ROANOKE AND RETURN	
DCAP20240033	11/30/2023	ROGER BRENT SCOTT	10/20/2023	10/22/2023	STAFF TRANSPORTATION	\$327.50
					WASHINGTON DC TO ROANOKE AND RETURN	

B-706

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240034	11/30/2023	KALI NICOLE VERNON	10/20/2023	10/22/2023	STAFF TRANSPORTATION CROSS LANES TO ROANOKE AND RETURN	\$144.10
DCAP20240035	11/30/2023	LAUREN R ALLEN	10/20/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$361.56
DCAP20240036	11/30/2023	JENNY L WAGEMAN	10/20/2023	10/20/2023	STAFF TRANSPORTATION CHARLESTON TO WESTON TO HURRICANE	\$157.20
DCAP20240037	11/30/2023	JOHN LOWELL CLINE	10/20/2023	10/22/2023	STAFF TRANSPORTATION ARLINGTON VA TO ROANOKE AND RETURN	\$341.25
DCAP20240038	11/30/2023	JAMES P LONGLEY	10/20/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$342.56
DCAP20240039	12/06/2023	HANNAH M SCHWARTZ	10/19/2023	10/22/2023	STAFF INCIDENTALS	\$12.87
					STAFF PER DIEM	\$116.78
					STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, ROANOKE AND RETURN	\$382.18
DCAP20240040	11/30/2023	JAMES D MANN	10/20/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$361.56
DCAP20240041	11/30/2023	HALEY PARKER	10/20/2023	10/22/2023	STAFF TRANSPORTATION ARLINGTON VA TO ROANOKE AND RETURN	\$343.22
DCAP20240042	12/06/2023	JOHN COLEMAN CHAMBERS	10/20/2023	10/22/2023	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	\$39.84
DCAP20240043	10/31/2023	WILLIAM DANIEL BISSETT	10/18/2023	10/19/2023	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$124.87
					STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$209.60
DCAP20240045	10/31/2023	WILLIAM DANIEL BISSETT	10/17/2023	10/17/2023	STAFF PER DIEM	\$15.27
					STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE AND RETURN	\$51.09
DCAP20240046	12/06/2023	WILLIAM DANIEL BISSETT	10/20/2023	10/22/2023	STAFF PER DIEM	\$6.00
					STAFF TRANSPORTATION CHARLESTON TO APPLE GROVE, ROANOKE AND RETURN	\$186.02
DCAP20240047	10/31/2023	WILLIAM DANIEL BISSETT	10/15/2023	10/16/2023	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$193.81
					STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$226.84
DCAP20240048	12/06/2023	JEFFREY T JEZIERSKI	10/20/2023	10/22/2023	STAFF PER DIEM	\$37.36
					STAFF TRANSPORTATION ALEXANDRIA VA TO MORGANTOWN, ROANOKE AND RETURN	\$411.99
DCAP20240049	11/30/2023	TODD A GUNTER	10/20/2023	10/22/2023	STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	\$128.38
DCAP20240052	12/06/2023	KELLEY C MOORE	10/20/2023	10/22/2023	STAFF PER DIEM	\$11.35
					STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$385.14
DCAP20240053	11/01/2023	BAXTER D CARR	10/10/2023	10/11/2023	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$132.47
DCAP20240054	11/01/2023	JENNIFER L PIERCY	10/23/2023	10/23/2023	WASHINGTON DC TO WEST UNION, CLARKSBURG, PHILIPPI AND RETURN	\$6.57
					STAFF PER DIEM	\$91.70
DCAP20240055	11/01/2023	JENNIFER L PIERCY	10/24/2023	10/24/2023	CHARLESTON TO FLATWOODS AND RETURN	\$128.38
					STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	

B-707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240058	11/02/2023	TODD A GUNTER	10/23/2023	10/24/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/23 FLATWOODS; 10/24 BECKLEY	\$174.23
DCAP20240059	11/30/2023	ADDALAIDE G HERNLY	10/20/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$379.90
DCAP20240060	11/30/2023	HANNAH R THOMPSON	10/20/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$352.39
DCAP20240061	12/06/2023	TARA E MCGEE	10/19/2023	10/22/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MORGANTOWN, ROANOKE AND RETURN	\$12.87 \$124.26
DCAP20240062	11/30/2023	WHITNEY T STERLING	10/20/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$357.63
DCAP20240063	11/07/2023	JESSICAH M CROSS	10/10/2023	10/26/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/10 WHEELING; 10/11 PHILIPPI; 10/12 NEW MARTINSVILLE, MOUNDSVILLE; 10/13 ELIZABETH; 10/17 CLARKSBURG, FARMINGTON; 10/18 PADEN CITY, MOUNDSVILLE; 10/19 SAINT CLAIRSVILLE OH, NEW MARTINSVILLE; 10/24 BRIDGEPORT, KINGWOOD; 10/25 PHILIPPI, WEST UNION; 10/26 MOUNDSVILLE	\$1,091.88
DCAP20240066	11/09/2023	ROGER BRENT SCOTT	10/26/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, SPENCER AND RETURN	\$14.69 \$126.34 \$544.96
DCAP20240067	11/08/2023	JEFFREY T JEZIERSKI	10/27/2023	10/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG PA TO ALEXANDRIA VA	\$115.93
DCAP20240068	11/08/2023	JENNIFER L PIERCY	10/25/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	\$13.74 \$158.78 \$233.18
DCAP20240069	11/08/2023	JENNIFER L PIERCY	10/30/2023	10/30/2023	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNOH AND RETURN	\$148.03
DCAP20240071	11/09/2023	WILLIAM DANIEL BISSETT	10/25/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LESAGE, WHEELING, PETERSBURG, FRANKLIN, ELKINS AND RETURN	\$29.93 \$331.53 \$425.09
DCAP20240072	11/07/2023	TODD A GUNTER	10/27/2023	10/27/2023	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	\$65.50
DCAP20240073	11/09/2023	TODD A GUNTER	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARLINTON AND RETURN	\$15.62 \$188.64
DCAP20240074	11/09/2023	CAPITO,SHELLEY MOORE	10/26/2023	10/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$482.22
DCAP20240077	11/14/2023	JOHN COLEMAN CHAMBERS	10/26/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	\$14.69 \$154.72
DCAP20240078	11/13/2023	TODD A GUNTER	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HARMAN AND RETURN	\$8.85 \$217.46
DCAP20240082	11/13/2023	JENNIFER L PIERCY	11/06/2023	11/06/2023	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$158.51
DCAP20240083	11/13/2023	JENNIFER L PIERCY	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$66.81

B-708

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240085	11/21/2023	TARA E MCGEE	10/10/2023	10/11/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HYATTSVILLE MD TO BRIDGEPORT TO WASHINGTON DC	\$12.74 \$134.17 \$23.79
DCAP20240086	11/16/2023	TARA E MCGEE	10/12/2023	10/13/2023	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$13.23
DCAP20240087	11/20/2023	JAMES D MANN	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO KEYSER AND RETURN	\$195.19
DCAP20240088	11/15/2023	CHRISTOPHER W STROVEL	11/06/2023	11/06/2023	STAFF TRANSPORTATION MARTINSBURG TO RIDGELEY AND RETURN	\$99.16
DCAP20240089	11/27/2023	WILLIAM DANIEL BISSETT	11/06/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO KEYSER, WASHINGTON DC, LEWISBURG AND RETURN	\$71.81 \$555.40 \$587.46
DCAP20240090	11/15/2023	TODD A GUNTER	11/08/2023	11/08/2023	STAFF TRANSPORTATION CHARLESTON TO BICKMORE AND RETURN	\$78.60
DCAP20240091	11/15/2023	WILLIAM DANIEL BISSETT	11/11/2023	11/11/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$65.50
DCAP20240092	11/16/2023	JENNIFER L PIERCY	11/08/2023	11/08/2023	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	\$75.98
DCAP20240095	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$315.10
DCAP20240099	11/27/2023	TODD A GUNTER	11/14/2023	11/14/2023	STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	\$136.24
DCAP20240100	11/28/2023	WILLIAM DANIEL BISSETT	11/14/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$13.91 \$178.11 \$204.36
DCAP20240101	11/17/2023	WILLIAM DANIEL BISSETT	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE, HUNTINGTON AND RETURN	\$13.48 \$68.12
DCAP20240102	11/28/2023	JENNIFER L PIERCY	11/17/2023	11/17/2023	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	\$123.14
DCAP20240105	11/28/2023	TODD A GUNTER	11/17/2023	11/17/2023	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	\$124.45
DCAP20240106	11/29/2023	CAPITO, SHELLEY MOORE	11/16/2023	11/17/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$237.45
DCAP20240113	12/04/2023	CAPITO, SHELLEY MOORE	11/27/2023	11/27/2023	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$281.18
DCAP20240114	12/07/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/22/2023	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MARTINSBURG	\$397.55 \$10,441.19
DCAP20240115	12/04/2023	KALI NICOLE VERNON	10/27/2023	10/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS LANES TO MARTINSBURG AND RETURN	\$18.08 \$163.36 \$415.27
DCAP20240116	11/30/2023	ALEXANDER M VAUGHN	11/01/2023	11/01/2023	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	\$48.47
DCAP20240117	12/01/2023	ALEXANDER M VAUGHN	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$69.43

B-709

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240118	12/01/2023	ALEXANDER M VAUGHN	11/14/2023	11/14/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$69.43
DCAP20240121	12/05/2023	TODD A GUNTER	11/30/2023	11/30/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$83.84
DCAP20240122	12/05/2023	WILLIAM DANIEL BISSETT	11/30/2023	11/30/2023	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	\$65.50
DCAP20240127	12/11/2023	JENNIFER L PIERCY	12/04/2023	12/05/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF INCIDENTALS	\$14.86
					STAFF PER DIEM	\$134.55
					STAFF TRANSPORTATION	\$166.37
DCAP20240128	12/12/2023	TODD A GUNTER	12/04/2023	12/04/2023	CHARLESTON TO BRIDGEPORT AND RETURN STAFF PER DIEM	\$4.05
					STAFF TRANSPORTATION	\$81.22
DCAP20240129	12/11/2023	TODD A GUNTER	12/05/2023	12/05/2023	CHARLESTON TO BECKLEY AND RETURN STAFF PER DIEM	\$20.39
					STAFF TRANSPORTATION	\$148.03
DCAP20240131	12/15/2023	CAPITO,SHELLEY MOORE	12/07/2023	12/07/2023	CHARLESTON TO LEWISBURG AND RETURN SENATOR TRANSPORTATION	\$278.64
DCAP20240135	01/11/2024	JENNIFER L PIERCY	12/10/2023	12/12/2023	WASHINGTON DC TO CHARLESTON STAFF PER DIEM	\$83.52
					STAFF TRANSPORTATION	\$487.32
DCAP20240136	01/11/2024	LLOYD T SMITH	12/10/2023	12/12/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$103.76
					STAFF TRANSPORTATION	\$655.10
DCAP20240137	01/11/2024	TODD A GUNTER	12/10/2023	12/12/2023	HUNTINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$110.38
					STAFF TRANSPORTATION	\$622.06
DCAP20240138	01/11/2024	JESSICA M CROSS	12/10/2023	12/12/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$123.41
					STAFF TRANSPORTATION	\$519.58
DCAP20240139	01/11/2024	WILLIAM DANIEL BISSETT	12/10/2023	12/12/2023	CLARKSBURG TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$195.57
					STAFF TRANSPORTATION	\$554.39
DCAP20240140	01/11/2024	KALI NICOLE VERNON	12/10/2023	12/12/2023	CHARLESTON TO WASHINGTON DC, MORGANTOWN AND RETURN STAFF PER DIEM	\$100.32
DCAP20240141	12/21/2023	JENNIFER L PIERCY	12/13/2023	12/13/2023	CROSS LANES TO WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	\$60.26
DCAP20240142	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	CROSS LANES TO HUNTINGTON AND RETURN SENATOR TRANSPORTATION	\$423.90
DCAP20240143	12/20/2023	HALEY PARKER	10/03/2023	12/14/2023	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	\$262.00
DCAP20240144	01/11/2024	JENNY L WAGEMAN	12/10/2023	12/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$192.27
					STAFF TRANSPORTATION	\$642.00
DCAP20240145	12/27/2023	JENNIFER L PIERCY	12/07/2023	12/07/2023	HURRICANE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$64.84
DCAP20240146	12/28/2023	TODD A GUNTER	12/15/2023	12/15/2023	CHARLESTON TO POINT PLEASANT TO CROSS LANES STAFF TRANSPORTATION	\$81.22
					CHARLESTON TO BECKLEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240147	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/12/2023	STAFF PER DIEM	\$2,918.46
DCAP20240149	01/04/2024	CAPITO,SHELLEY MOORE	12/18/2023	12/18/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DCAP20240150	01/04/2024	CAPITO,SHELLEY MOORE	12/19/2023	12/19/2023	SENATOR TRANSPORTATION	\$285.15
DCAP20240151	01/04/2024	CAPITO,SHELLEY MOORE	12/14/2023	12/15/2023	CHARLESTON TO WASHINGTON DC	
DCAP20240152	12/29/2023	ALEXANDER M VAUGHN	12/04/2023	12/04/2023	SENATOR TRANSPORTATION	\$284.53
DCAP20240153	01/04/2024	ALEXANDER M VAUGHN	12/06/2023	12/06/2023	WASHINGTON DC TO CHARLESTON	
DCAP20240154	01/04/2024	ALEXANDER M VAUGHN	12/07/2023	12/07/2023	SENATOR TRANSPORTATION	\$320.65
DCAP20240155	12/29/2023	ALEXANDER M VAUGHN	12/12/2023	12/12/2023	WASHINGTON DC TO CHARLESTON	
DCAP20240156	01/04/2024	ALEXANDER M VAUGHN	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$74.67
DCAP20240158	01/04/2024	GILLIAN L BUTCHER	12/20/2023	12/20/2023	CHARLESTON TO LOGAN AND RETURN	
DCAP20240168	01/18/2024	JENNIFER L PIERCY	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$100.87
DCAP20240171	01/18/2024	CAPITO,SHELLEY MOORE	01/08/2024	01/08/2024	CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20240172	01/23/2024	HALEY PARKER	01/08/2024	01/09/2024	STAFF TRANSPORTATION	\$111.35
DCAP20240175	01/24/2024	MAURICE A TOLBERT	01/07/2024	01/09/2024	CHARLESTON TO HUNTINGTON, POINT PLEASANT AND RETURN	
DCAP20240176	01/23/2024	JENNIFER L PIERCY	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$74.67
DCAP20240177	01/23/2024	JEFFREY T JEZIERSKI	01/02/2024	01/03/2024	CHARLESTON TO LOGAN AND RETURN	
DCAP20240180	01/24/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$134.93
DCAP20240181	01/25/2024	CAPITO,SHELLEY MOORE	01/11/2024	01/11/2024	CHARLESTON TO BLUEFIELD AND RETURN	
DCAP20240184	01/30/2024	CHARLES HENDERSON FLANNERY	01/09/2024	01/10/2024	STAFF PER DIEM	\$7.42
DCAP20240187	01/31/2024	JEFFREY T JEZIERSKI	01/21/2024	01/22/2024	STAFF TRANSPORTATION	\$204.36
DCAP20240188	01/31/2024	KELLEY C MOORE	01/21/2024	01/22/2024	MORGANTOWN TO CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$68.34
					CHARLESTON TO SPENCER AND RETURN	
					SENATOR TRANSPORTATION	\$280.71
					CHARLESTON TO WASHINGTON DC	
					STAFF INCIDENTALS	\$14.69
					STAFF PER DIEM	\$188.11
					STAFF TRANSPORTATION	\$488.20
					ALEXANDRIA VA TO CHARLESTON AND RETURN	
					STAFF INCIDENTALS	\$14.69
					STAFF PER DIEM	\$163.59
					STAFF TRANSPORTATION	\$231.87
					WASHINGTON DC TO CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$68.34
					CHARLESTON TO GLEN JEAN AND RETURN	
					STAFF TRANSPORTATION	\$521.93
					WASHINGTON DC TO MARTINSBURG, MORGANTOWN, CHARLESTON TO ALEXANDRIA VA	
					SENATOR TRANSPORTATION	\$315.10
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$276.29
					WASHINGTON DC TO CHARLESTON	
					STAFF PER DIEM	\$117.00
					STAFF TRANSPORTATION	\$408.70
					CHARLESTON TO MARTINSBURG AND RETURN	
					STAFF TRANSPORTATION	\$298.82
					ALEXANDRIA VA TO MORGANTOWN TO WASHINGTON DC	
					STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$168.73
					STAFF TRANSPORTATION	\$268.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240190	02/05/2024	ANNE HOLLADAY RICHARDSON	01/21/2024	01/22/2024	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	\$13.91 \$153.38 \$12.00
DCAP20240191	02/01/2024	CHARLES HENDERSON FLANNERY	01/21/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$13.91 \$107.00 \$116.52
DCAP20240193	02/02/2024	JESSICAH M CROSS	10/30/2023	11/14/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/30 WHEELING; 10/31 CLARKSBURG; 11/1 SAINT MARYS; 11/2 NEW CUMBERLAND; 11/3 GRAFTON; 11/7 PENNSBORO; 11/9 CHESTER; 11/14 NEW MARTINSVILLE	\$746.70
DCAP20240195	02/06/2024	CAPITO,SHELLEY MOORE	01/18/2024	01/19/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$243.85
DCAP20240196	02/06/2024	JAMES P LONGLEY	01/10/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$100.53 \$54.96
DCAP20240198	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$315.10
DCAP20240199	02/08/2024	CAPITO,SHELLEY MOORE	01/28/2024	01/28/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$288.04
DCAP20240200	02/09/2024	JESSICAH M CROSS	11/15/2023	11/20/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/15 SAINT MARYS, NEW MARTINSVILLE; 11/16 BRIDGEPORT, NEW CUMBERLAND; 11/20 PHILIPPI	\$459.15
DCAP20240201	02/09/2024	JESSICAH M CROSS	11/28/2023	12/20/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/28, 12/19 CLARKSBURG; 11/29 AURORA; 12/1, 20 CHARLESTON; 12/7 WHEELING; 12/8 WEST UNION; 12/14 PENNSBORO	\$848.88
DCAP20240204	02/14/2024	JEFFREY T JEZIERSKI	02/03/2024	02/03/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO HUNTINGTON AND RETURN	\$564.14
DCAP20240205	02/14/2024	JEFFREY T JEZIERSKI	02/04/2024	02/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$308.03
DCAP20240206	02/13/2024	KELLEY C MOORE	02/04/2024	02/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$4.18 \$470.00
DCAP20240207	02/14/2024	MARY C VANCE	01/21/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	\$13.91 \$107.00 \$304.12
DCAP20240209	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/03/2024	02/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WHITE PLAINS NY	\$92.60
DCAP20240210	02/14/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO NEW YORK NY TO CHARLESTON	\$272.10
DCAP20240211	02/14/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	\$315.10
DCAP20240213	02/14/2024	JESSICAH M CROSS	01/03/2024	01/17/2024	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/3 BUCKHANNON; 1/4 WESTON; 1/8 PHILIPPI; 1/10 PADEN CITY, MOUNDSVILLE; 1/16 CLARKSBURG; 1/17 ELKINS	\$507.86
DCAP20240215	02/22/2024	CHARLES HENDERSON FLANNERY	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$166.83

B-712

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240216	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	CHARLESTON TO RONCEVERTE, WHITE SULPHUR SPRINGS AND RETURN	
DCAP20240219	02/16/2024	ALEXANDER M VAUGHN	01/05/2024	01/05/2024	SENATOR TRANSPORTATION	\$315.10
DCAP20240220	02/16/2024	ALEXANDER M VAUGHN	01/08/2024	01/08/2024	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20240221	02/16/2024	ALEXANDER M VAUGHN	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$71.02
DCAP20240222	02/16/2024	ALEXANDER M VAUGHN	01/11/2024	01/11/2024	CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20240223	02/16/2024	ALEXANDER M VAUGHN	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$67.00
DCAP20240224	02/23/2024	ALEXANDER M VAUGHN	01/25/2024	01/25/2024	CHARLESTON TO SPENCER AND RETURN	
DCAP20240225	02/23/2024	ALEXANDER M VAUGHN	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$87.56
DCAP20240226	02/16/2024	ALEXANDER M VAUGHN	02/06/2024	02/06/2024	CHARLESTON TO BECKLEY AND RETURN	
DCAP20240227	02/23/2024	ALEXANDER M VAUGHN	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$78.18
DCAP20240228	02/16/2024	ALEXANDER M VAUGHN	02/08/2024	02/08/2024	CHARLESTON TO GLEN JEAN AND RETURN	
DCAP20240229	02/16/2024	JENNIFER L PIERCY	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$96.06
DCAP20240230	02/23/2024	JENNIFER L PIERCY	02/07/2024	02/07/2024	CHARLESTON TO BECKLEY AND RETURN	
DCAP20240231	02/16/2024	JENNIFER L PIERCY	02/08/2024	02/08/2024	STAFF PER DIEM	\$13.77
DCAP20240235	02/27/2024	CHARLES HENDERSON FLANNERY	02/07/2024	02/09/2024	STAFF TRANSPORTATION	\$127.97
DCAP20240237	02/27/2024	HANNAH M SCHWARTZ	02/03/2024	02/05/2024	CHARLESTON TO PARKERSBURG, POINT PLEASANT AND RETURN	
DCAP20240240	02/27/2024	MARY C VANCE	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$148.78
DCAP20240241	02/28/2024	CAPITO,SHELLEY MOORE	02/15/2024	02/15/2024	CHARLESTON TO PRINCETON AND RETURN	
DCAP20240242	02/27/2024	KELLEY C MOORE	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$71.02
DCAP20240243	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20240244	02/29/2024	CAPITO,SHELLEY MOORE	02/03/2024	02/05/2024	STAFF TRANSPORTATION	\$137.60
					CHARLESTON TO HINTON AND RETURN	
					STAFF TRANSPORTATION	\$60.30
					CHARLESTON TO SPENCER AND RETURN	
					STAFF PER DIEM	\$8.97
					STAFF TRANSPORTATION	\$69.68
					CHARLESTON TO HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	\$166.16
					CHARLESTON TO WEST UNION AND RETURN	
					STAFF TRANSPORTATION	\$60.30
					CHARLESTON TO BARBOURSVILLE AND RETURN	
					STAFF INCIDENTALS	\$43.62
					STAFF PER DIEM	\$300.00
					STAFF TRANSPORTATION	\$610.06
					CHARLESTON TO WASHINGTON DC, MORGANTOWN, TRIADDELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$365.05
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF PER DIEM	\$9.32
					STAFF TRANSPORTATION	\$93.80
					WASHINGTON DC TO INWOOD AND RETURN	
					SENATOR TRANSPORTATION	\$287.64
					WASHINGTON DC TO CHARLESTON	
					STAFF PER DIEM	\$33.34
					STAFF TRANSPORTATION	\$142.04
					WASHINGTON DC TO MARTINSBURG AND RETURN	
					SENATOR TRANSPORTATION	\$315.10
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
					SENATOR INCIDENTALS	\$73.19
					SENATOR PER DIEM	\$472.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240245	02/28/2024	CAPITO,SHELLEY MOORE	01/19/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO CHARLESTON	\$190.00
					SENATOR INCIDENTALS	\$13.91
					SENATOR PER DIEM	\$107.00
DCAP20240246	02/28/2024	LLOYD T SMITH	02/07/2024	02/07/2024	WASHINGTON DC TO MORGANTOWN AND RETURN	\$120.19
DCAP20240248	03/01/2024	JESSICAH M CROSS	01/24/2024	02/08/2024	STAFF TRANSPORTATION CHARLESTON TO CRUM AND RETURN	\$892.44
DCAP20240249	02/29/2024	JESSICAH M CROSS	02/13/2024	02/20/2024	MORGANTOWN TO THE FOLLOWING AND RETURN: 1/24 MIDDLEBOURNE; 1 /26 MOUNDSVILLE; 1/30 CHARLESTON; 2/1 NEW CUMBERLAND; 2/2, 8 BRIDGEPORT; 2/6 PENNSBORO; 2/7 WEST UNION	\$182.24
DCAP20240251	03/01/2024	JENNIFER L PIERCY	02/20/2024	02/21/2024	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/13, 20 BRIDGEPORT; 2 /15 NEW MARTINSVILLE	\$15.40
					STAFF INCIDENTALS	\$128.41
					STAFF PER DIEM	\$321.60
					STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, MORGANTOWN, WHEELING, TRIADELPHIA AND RETURN	
DCAP20240252	03/04/2024	JAMES D MANN	02/20/2024	02/21/2024	STAFF PER DIEM	\$133.97
					STAFF TRANSPORTATION	\$399.32
DCAP20240253	03/04/2024	JEFFREY T JEZIERSKI	02/21/2024	02/21/2024	WASHINGTON DC TO TRIADELPHIA, WHEELING, WEIRTON AND RETURN	\$432.82
DCAP20240254	03/05/2024	CHARLES HENDERSON FLANNERY	02/20/2024	02/21/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO MORGANTOWN, WEIRTON AND RETURN	\$15.16
					STAFF INCIDENTALS	\$156.34
					STAFF PER DIEM	
DCAP20240257	03/05/2024	MAURICE A TOLBERT	02/20/2024	02/22/2024	CHARLESTON TO WHEELING, TRIADELPHIA AND RETURN	\$29.38
					STAFF INCIDENTALS	\$249.89
					STAFF PER DIEM	\$631.25
					STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD VA, CHARLESTON, SPRINGFIELD VA AND RETURN	
DCAP20240260	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION	\$315.10
DCAP20240261	03/06/2024	CHARLES HENDERSON FLANNERY	02/27/2024	02/27/2024	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$71.02
DCAP20240262	03/07/2024	CHARLES HENDERSON FLANNERY	02/28/2024	02/28/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$209.04
DCAP20240265	03/15/2024	JEFFREY T JEZIERSKI	02/29/2024	03/02/2024	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$34.57
					STAFF INCIDENTALS	\$278.95
					STAFF PER DIEM	\$630.47
					STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CROSS LANES, HUNTINGTON, PARKERSBURG TO ALEXANDRIA VA	
DCAP20240266	03/12/2024	CHARLES HENDERSON FLANNERY	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$73.70
DCAP20240267	03/15/2024	JENNIFER L PIERCY	03/04/2024	03/05/2024	CHARLESTON TO HUNTINGTON AND RETURN	\$16.64
					STAFF INCIDENTALS	\$173.88
					STAFF PER DIEM	\$353.76
					STAFF TRANSPORTATION CHARLESTON TO WHEELING, TRIADELPHIA AND RETURN	
DCAP20240270	03/19/2024	CAPITO,SHELLEY MOORE	02/26/2024	02/26/2024	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$284.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240271	03/19/2024	CAPITO, SHELLEY MOORE	02/29/2024	03/01/2024	SENATOR INCIDENTALS	\$13.91
					SENATOR PER DIEM	\$109.00
DCAP20240277	03/19/2024	CHARLES HENDERSON FLANNERY	03/13/2024	03/13/2024	WASHINGTON DC TO MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION	\$69.68
DCAP20240278	03/27/2024	JENNIFER L PIERCY	03/11/2024	03/13/2024	CHARLESTON TO GLEN JEAN AND RETURN	
					STAFF INCIDENTALS	\$35.28
					STAFF PER DIEM	\$271.34
					STAFF TRANSPORTATION	\$481.73
DCAP20240279	03/28/2024	ALEXANDER M VAUGHN	02/21/2024	02/21/2024	CHARLESTON TO PETERSBURG, MARTINSBURG AND RETURN	
					STAFF PER DIEM	\$10.99
					STAFF TRANSPORTATION	\$89.78
DCAP20240280	03/21/2024	ALEXANDER M VAUGHN	02/22/2024	02/22/2024	CHARLESTON TO RIPLEY AND RETURN	
					STAFF TRANSPORTATION	\$61.64
DCAP20240281	03/21/2024	ALEXANDER M VAUGHN	02/27/2024	02/27/2024	CHARLESTON TO HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	\$73.70
DCAP20240282	03/21/2024	ALEXANDER M VAUGHN	03/01/2024	03/01/2024	CHARLESTON TO HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	\$72.36
DCAP20240283	03/21/2024	ALEXANDER M VAUGHN	03/05/2024	03/05/2024	CHARLESTON TO HUNTINGTON AND RETURN	
					STAFF PER DIEM	\$6.10
					STAFF TRANSPORTATION	\$54.94
DCAP20240285	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	CHARLESTON TO WEST HAMLIN AND RETURN	
					SENATOR TRANSPORTATION	\$315.10
DCAP20240286	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$315.10
DCAP20240288	03/22/2024	CHARLES HENDERSON FLANNERY	03/19/2024	03/19/2024	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
					STAFF TRANSPORTATION	\$80.40
DCAP20240293	03/26/2024	CHRISTOPHER W STROVEL	10/01/2023	03/21/2024	CHARLESTON TO BECKLEY AND RETURN	
					STAFF TRANSPORTATION	\$69.28
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$68,534.07
0002846854	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$16.00
DCAP20240068	11/08/2023	JENNIFER L PIERCY	10/25/2023	10/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DCAP20240071	11/09/2023	WILLIAM DANIEL BISSETT	10/25/2023	10/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DCAP20240089	11/27/2023	WILLIAM DANIEL BISSETT	11/06/2023	11/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$64.44
DCAP20240100	11/28/2023	WILLIAM DANIEL BISSETT	11/14/2023	11/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DCAP20240114	12/07/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DCAP20240275	03/26/2024	TVEYES INC	05/01/2024	01/15/2027	CLIPPING SERVICES	\$7,200.00
OTHER CONTRACTUAL SERVICES						\$7,475.44

B-715

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,199.99	-5,199.99
ORGANIZATION TOTALS	64,400.00	-\$5,199.99	-\$5,199.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$59,200.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REES, KELSEY J			INTERN FROM JAN. 10	\$5,199.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,199.99
					Net Payroll Expenses	\$5,199.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,988,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,711,622.64
Travel and Transportation of Persons		0.00	-24,785.16
Rent, Communications and Utilities		0.00	-34,093.94
Printing and Reproduction		0.00	-693.70
Other Contractual Services		0.00	-3,755.67
Supplies and Materials		0.00	-38,974.71
Acquisition of Assets		0.00	-13,960.65
ORGANIZATION TOTALS	3,988,145.00	\$.00	-\$3,827,886.47
UNEXPENDED BALANCE AS OF 03/31/2024			\$160,258.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,103.33
ORGANIZATION TOTALS	68,200.00	\$.00	-\$65,103.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,096.67

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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,053,079.00		
Supplementals	137,270.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,336.81	-3,931,610.14
Travel and Transportation of Persons		-2,323.59	-37,126.30
Rent, Communications and Utilities		-5,326.95	-36,213.59
Printing and Reproduction		0.00	-1,829.55
Other Contractual Services		-508.00	-2,298.00
Supplies and Materials		-334.73	-43,835.18
Acquisition of Assets		-37.98	-1,136.86
ORGANIZATION TOTALS	4,190,349.00	-\$9,868.06	-\$4,054,049.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$136,299.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$495.70
Net Payroll Expenses						\$495.70
DCAR20230239	10/11/2023	SUMMERFIELD,ROBIN L	09/08/2023	09/29/2023	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 9/8 SHARPSBURG; 9/22, 26, 29 FREDERICK	\$461.77
DCAR20230240	10/18/2023	KIMBERLY E KRATOVL	09/05/2023	09/28/2023	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/5 SAINT MICHAELS, CHESTERTOWN; 9/11, 22 ANNAPOLIS; 9/20 CORDOVA; 9/28 DENTON	\$202.39
DCAR20230241	10/18/2023	RODERICK C LEWIS	09/08/2023	09/21/2023	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 9/8 MITCHELLVILLE; 9/11 COLLEGE PARK, GREENBELT; 9/13 IN AND AROUND; 9/15 LEONARDTOWN; 9 /21 WHITE PLAINS, LEXINGTON PARK	\$102.77
DCAR20230242	10/18/2023	DESTINY NICOLE DAVIS	09/21/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/21, 26, 27, 28, 29 BALTIMORE; 9/22 BALTIMORE, FREDERICK, HAGERSTOWN	\$456.99
DCAR20230243	10/23/2023	SARITA WILLIAMS	09/29/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$71.50
DCAR20230245	10/25/2023	MARLON MEDRANO	09/22/2023	09/22/2023	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	\$11.00
DCAR20230246	10/25/2023	CLOTILDE M GALDAMEZ	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$62.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20230248	11/06/2023	SUSAN WALITSKY	09/29/2023	09/29/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$56.54
DCAR20230251	03/05/2024	AMY W DAIGER	06/29/2023	08/24/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 6/29 EASTON; 7/10, 20, 24, 8 /9, 15, 23 BALTIMORE; 8/2 MIDDLE RIVER, BALTIMORE; 8/10 STEVENSVILLE, SAINT MICHAELS, CHURCH CREEK, STEVENSVILLE; 8/24 BOWIE	\$897.75
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,323.59
0002845302	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DCAR20230250	12/05/2023	SPRUCE TECHNOLOGY INC	05/07/2023	05/28/2023	TECHNICAL SUPPORT	\$448.00
OTHER CONTRACTUAL SERVICES						\$508.00
DCAR20230247	10/25/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$37.98
ACQUISITION OF ASSETS						\$37.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,200.00
ORGANIZATION TOTALS	68,200.00	\$.00	-\$68,200.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,394,926.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,901,825.24	-1,901,825.24
Travel and Transportation of Persons		-10,233.10	-10,233.10
Rent, Communications and Utilities		-12,557.26	-12,557.26
Printing and Reproduction		-196.10	-196.10
Other Contractual Services		-50.00	-50.00
Supplies and Materials		-36,575.66	-36,575.66
Acquisition of Assets		-906.99	-906.99
ORGANIZATION TOTALS	4,394,926.00	-\$1,962,344.35	-\$1,962,344.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,432,581.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			DEPUTY CHIEF OF STAFF	\$105,679.68
		MELIA, THOMAS O			SENIOR FOREIGN POLICY ADVISOR TO OCT. 16	\$6,933.33
		VAN HORNE, WILLIAM K			CHIEF COUNSEL/FLOOR DIRECTOR	\$59,583.29
		WALITSKY, SUSAN			DEPUTY CHIEF OF STAFF	\$79,666.61
		DAIGER, AMY W			ADMINISTRATIVE DIRECTOR/SERVICE ACADEMY COORDINATOR	\$86,853.46
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	\$63,916.62
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	\$45,249.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM OCT. 16	\$99,662.48
		PASTERNAK, MARGA L			SPECIAL PROJECTS FROM OCT. 16	\$45,208.29
		THOMAS, VENETTA C			CASEWORKER	\$60,166.62
		YAMADA, DEBORAH K			DEPUTY CHIEF OF STAFF FROM OCT. 16	\$99,558.29
		MAXWELL, D GRAY			FLOOR DIRECTOR TO JAN. 8	\$45,733.33
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	\$68,999.93
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	\$45,174.07
		PUMPHREY, CHRISTOPHER B			CASEWORKER	\$41,666.62
		KRATOVL, KIMBERLY E			FIELD REPRESENTATIVE	\$46,666.61
		EVANS, DANNY			CASEWORKER	\$40,666.64
		FREDE, SHANNON			ENVIRONMENTAL POLICY COUNSEL TO OCT. 11	\$3,361.10
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR	\$48,083.32
		LIMBERRY, ARNELL			CASEWORKER TO JAN. 2	\$15,210.19
		FOSTER, LOUISE CARNEGIE			LEGISLATIVE ASSISTANT FROM OCT. 23	\$45,027.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERS, HELEN R PERLSTEIN, ANDREW DICKEY, MEGAN K SANTIBANEZ, RITA SHEBITA, HABIBA LEWIS, RODERICK C CRAMER, MARTHA P MAESE-CZEROPSKI, AIDAN SEGALMAN, LILY A COOK, JESSICA MCCLINTOCK, DAVID SEAN JESSEE, RACHEL L AMOATENG, BEATRICE F GISRIEL, SARAH ELIZABETH MACGREGOR, LINDSEY WHORTON, ELISE MARIE KEARNEY, MATTHEW ZHU, JUNE OLYMPIA GALDAMEZ, CLOTILDE M MACK, KEVIN D WILLIAMS, SARITA LINTHICUM-AMOS, ALICIA DENISE VENETOULIS, THALIA B. CACHEIRO, MATIAS C MACZKA, COLIN C			LEGISLATIVE ASSISTANT SENIOR POLICY ADVISOR TO MAR. 22 STAFF ASSISTANT TO DEC. 17 CASEWORKER FROM OCT. 16 LEGISLATIVE AIDE TO OCT. 16 FIELD REPRESENTATIVE HEALTH POLICY ADVISOR, STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE TO JAN. 16 LEGISLATIVE AIDE TO DEC. 16 SPEECHWRITER FIELD REPRESENTATIVE SENIOR DEFENSE POLICY ADVISOR SCHEDULING ASSISTANT FROM OCT. 10 LEGISLATIVE AIDE DEPUTY PRESS SECRETARY STATE PROJECTS COORDINATOR ARCHIVE ASSISTANT FROM JAN. 23 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT FROM DEC. 28 INTERM FROM DEC. 19 TO DEC. 30 LEGISLATIVE AIDE FROM FEB. 14	\$35,916.63 \$63,066.66 \$13,336.09 \$36,270.79 \$2,888.89 \$40,416.62 \$35,333.33 \$13,300.00 \$29,194.32 \$39,416.66 \$64,166.66 \$25,416.62 \$31,333.27 \$40,416.62 \$33,088.15 \$4,155.52 \$27,416.62 \$34,583.28 \$33,916.64 \$37,916.66 \$57,916.61 \$25,854.13 \$12,041.66 \$1,299.99 \$7,572.20
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,899,302.80
					PERSONNEL BENEFITS	\$3,363.55
					Net Payroll Expenses	\$1,902,666.35
DCAR20240002	10/18/2023	DESTINY NICOLE DAVIS	10/03/2023	10/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/3 BALTIMORE, CHESAPEAKE BEACH; 10/4 BALTIMORE, COLUMBIA	\$230.16
DCAR20240003	10/24/2023	DAVID SEAN MCCLINTOCK	10/11/2023	10/12/2023	STAFF TRANSPORTATION 10/11 WASHINGTON DC CLARKSBURG AND RETURN; 10/12 WASHINGTON DC TO BALTIMORE TO ANNANDALE VA	\$113.96
DCAR20240005	10/23/2023	SARITA WILLIAMS	10/16/2023	10/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN AND RETURN	\$79.38
DCAR20240006	10/24/2023	MATTHEW KEARNEY	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$18.00
DCAR20240008	10/26/2023	CLOTILDE M GALDAMEZ	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$37.94
DCAR20240010	11/06/2023	MARGA L PASTERNAK	10/24/2023	10/24/2023	STAFF TRANSPORTATION BETHESDA TO BALTIMORE TO WASHINGTON DC	\$83.02
DCAR20240011	11/09/2023	KIMBERLY E KRATOVL	10/04/2023	10/26/2023	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/4, 5 ANNAPOLIS; 10/11, 24, 26 CHESTERTOWN; 10/13 EASTON; 10/16 QUEENSTOWN; 10/18 OCEAN CITY; 10/19 RIDGELY	\$465.05
DCAR20240012	11/07/2023	DESTINY NICOLE DAVIS	10/16/2023	10/30/2023	STAFF TRANSPORTATION	\$692.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20240013	11/08/2023	SUMMERFIELD,ROBIN L	10/19/2023	10/27/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/16 BALTIMORE, QUEENSTOWN; 10/17, 19, 24, 25, 30 BALTIMORE; 10/18 BALTIMORE, BETHESDA; 10/23 DULLES VA; 10/26 BALTIMORE, CHESTERTOWN; 10/27 BALTIMORE, BETHESDA, GAITHERSBURG, ROCKVILLE	
DCAR20240014	11/08/2023	SARITA WILLIAMS	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$208.29
DCAR20240015	11/09/2023	RODERICK C LEWIS	10/03/2023	10/20/2023	CUMBERLAND TO THE FOLLOWING AND RETURN: 10/19 HAGERSTOWN; 10 /27 FREDERICK	\$51.81
DCAR20240016	11/13/2023	BENJAMIN L CARDIN	11/04/2023	11/04/2023	WASHINGTON DC TO GAITHERSBURG, BETHESDA, ROCKVILLE AND RETURN	\$117.76
DCAR20240019	11/17/2023	KEVIN D MACK	10/05/2023	10/27/2023	STAFF TRANSPORTATION	\$85.15
DCAR20240021	11/20/2023	DESTINY NICOLE DAVIS	10/31/2023	11/09/2023	BALTIMORE TO BETHESDA, COLLEGE PARK AND RETURN	\$313.98
DCAR20240022	11/16/2023	BENJAMIN L CARDIN	11/10/2023	11/10/2023	STAFF TRANSPORTATION	
DCAR20240023	12/05/2023	DESTINY NICOLE DAVIS	11/13/2023	11/17/2023	ROCKVILLE TO THE FOLLOWING AND RETURN: 10/5 CLARKSBURG, WASHINGTON DC, WHEATON, MONTGOMERY VILLAGE; 10/11 SILVER SPRING, WASHINGTON DC, POTOMAC, BETHESDA; 10/12 BALTIMORE, GERMANTOWN, POTOMAC; 10/18 GAITHERSBURG, BETHESDA, POOLESVILLE, BETHESDA; 10/25 BETHESDA, GAITHERSBURG, GERMANTOWN, POTOMAC; 10/27 POOLESVILLE, BETHESDA, GAITHERSBURG, NORTH BETHESDA	\$513.32
DCAR20240024	12/11/2023	KIMBERLY E KRATOVL	11/01/2023	12/01/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/31, 11/1, 2, 3, 6, 7, 8 BALTIMORE; 11/9 BALTIMORE, ROCKVILLE	\$52.40
DCAR20240025	12/13/2023	DAVID SEAN MCCLINTOCK	12/01/2023	12/04/2023	STAFF TRANSPORTATION	\$215.29
DCAR20240027	12/20/2023	DESTINY NICOLE DAVIS	11/27/2023	12/07/2023	BALTIMORE TO GREENBELT AND RETURN	\$433.34
DCAR20240028	12/20/2023	BENJAMIN L CARDIN	12/01/2023	12/02/2023	STAFF TRANSPORTATION	
DCAR20240033	01/04/2024	JESSICA COOK	10/03/2023	10/20/2023	STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/1 EASTON, SALISBURY; 11/9 HANOVER; 11/14 ANNAPOLIS; 11/15, 16 CAMBRIDGE; 11/29 NORTH EAST; 12/1 SAINT MICHAELS	\$75.97
DCAR20240034	01/05/2024	JESSICA COOK	10/23/2023	12/04/2023	STAFF TRANSPORTATION	\$75.97
					12/1 WASHINGTON DC TO BETHESDA AND RETURN; 12/4 ANNANDALE VA TO ANNAPOLIS TO WASHINGTON DC	\$625.39
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/27 BALTIMORE, GLYNDON; 11/28, 29, 30, 12/1, 5, 6, 7 BALTIMORE; 12/4 ANNAPOLIS, BALTIMORE, OWINGS MILLS	\$137.55
					STAFF TRANSPORTATION	\$563.95
					BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 LANDOVER; 12/2 CHEVY CHASE	
					STAFF TRANSPORTATION	
					BALTIMORE TO THE FOLLOWING AND RETURN: 10/3 ANNAPOLIS, COLUMBIA; 10/4, 20 ABERDEEN PROVING GROUND; 10/6 WOODBINE, GLENWOOD; CROFTON TO THE FOLLOWING AND RETURN: 10/10 WASHINGTON DC; 10/12 CROWNSVILLE, LINTHICUM HEIGHTS, ANNAPOLIS; 10/16 CRISFIELD; 10/19 DEALE, ANNAPOLIS; BALTIMORE TO THE FOLLOWING AND RETURN TO CROFTON: 10/11 LINTHICUM HEIGHTS, ANNAPOLIS; 10/18 COLUMBIA, FULTON, ANNAPOLIS	\$459.81
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20240035	01/10/2024	DESTINY NICOLE DAVIS	12/12/2023	01/04/2024	BALTIMORE TO THE FOLLOWING AND RETURN: 10/23 ABERDEEN PROVING GROUND; 10/24 BEL AIR, HAVRE DE GRACE, ABERDEEN; 10/27 HANOVER, LINTHICUM HEIGHTS; 10/30 ELKRDGE; 11/17, 12/4 ELLICOTT CITY; 10/28 CROFTON TO HANOVER, ANNAPOLIS AND RETURN; BALTIMORE TO THE FOLLOWING AND RETURN TO CROFTON: 11/3 LINTHICUM HEIGHTS, ANNAPOLIS; 11/9 ABERDEEN, PERRYVILLE; 11/29 CROFTON TO ANNAPOLIS, WHITE MARSH TO BALTIMORE STAFF TRANSPORTATION	\$391.29
DCAR20240040	02/09/2024	SUMMERFIELD,ROBIN L	01/18/2024	01/19/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/12, 13, 14, 18, 19, 20, 1/4 BALTIMORE; 12/21 CHEVY CHASE, BALTIMORE STAFF INCIDENTALS STAFF PER DIEM	\$30.07 \$92.65
DCAR20240041	02/09/2024	DESTINY NICOLE DAVIS	01/08/2024	01/23/2024	STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$248.40 \$653.45
DCAR20240042	02/14/2024	DAVID SEAN MCCLINTOCK	02/02/2024	02/02/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/8, 9, 10, 11, 16, 22, 23 BALTIMORE; 1/12 BALTIMORE, ABERDEEN, PERRY POINT; 1/17 BALTIMORE, BETHESDA; 1/20 BALTIMORE, FORT WASHINGTON STAFF TRANSPORTATION	\$56.95
DCAR20240043	02/20/2024	DESTINY NICOLE DAVIS	01/24/2024	02/05/2024	ANNANDALE VA TO ANNAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$603.60
DCAR20240044	02/08/2024	SARITA WILLIAMS	01/22/2024	01/22/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/24, 25, 29, 30, 2/1 BALTIMORE; 1/26 BALTIMORE, ANNAPOLIS; 1/31 ANNAPOLIS, BALTIMORE; 2/2 BALTIMORE, GAITHERSBURG, POTOMAC; 2/5 EASTON, WYE MILLS, STEVENSVILLE, BALTIMORE STAFF TRANSPORTATION	\$30.55
DCAR20240045	02/15/2024	SARITA WILLIAMS	01/26/2024	01/26/2024	WASHINGTON DC TO PIKESVILLE TO BALTIMORE STAFF TRANSPORTATION	\$40.20
DCAR20240046	02/15/2024	SARITA WILLIAMS	02/05/2024	02/05/2024	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$92.46
DCAR20240049	02/17/2024	BENJAMIN L CARDIN	02/03/2024	02/03/2024	WASHINGTON DC TO EASTON, WYE MILLS, STEVENSVILLE AND RETURN SENATOR TRANSPORTATION	\$60.30
DCAR20240060	02/28/2024	RODERICK C LEWIS	11/01/2023	01/25/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$213.21
DCAR20240061	02/27/2024	DAVID SEAN MCCLINTOCK	02/12/2024	02/14/2024	WALDORF TO THE FOLLOWING AND RETURN: 11/1 SOLOMONS; 11/7 IN AND AROUND; 11/9 LA PLATA; 11/14 DAHLGREN VA, LEXINGTON PARK; 1/18, 25 LEXINGTON PARK; 1/20 FORT WASHINGTON; BOWIE TO THE FOLLOWING AND RETURN TO WALDORF: 11/8 PRINCE FREDERICK; 11/13 ACCOKEEK; 12 /5 WALDORF TO HYATTSVILLE TO BOWIE STAFF TRANSPORTATION	\$158.79
DCAR20240062	02/29/2024	DESTINY NICOLE DAVIS	02/06/2024	02/14/2024	ANNANDALE TO THE FOLLOWING AND RETURN TO WASHINGTON DC: 2/12 INDIAN HEAD; 2/14 HAGERSTOWN STAFF TRANSPORTATION	\$486.15
DCAR20240075	03/12/2024	DAVID SEAN MCCLINTOCK	02/28/2024	03/04/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/6, 7, 8, 9, 13 BALTIMORE; 2/12 BALTIMORE, INDIAN HEAD, LA PLATA; 2/14 BALTIMORE, ARLINGTON VA, DULLES VA STAFF TRANSPORTATION	\$81.74
DCAR20240076	03/14/2024	WILLIAM K VAN HORNE	03/06/2024	03/06/2024	ANNANDALE VA TO THE FOLLOWING AND RETURN: 2/28 SPRINGFIELD VA; 3 /4 FREDERICK STAFF TRANSPORTATION	\$26.00
DCAR20240077	03/19/2024	DESTINY NICOLE DAVIS	02/26/2024	03/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$595.22

B-725

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20240078	03/28/2024	DESTINY NICOLE DAVIS	03/11/2024	03/16/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/26, 27, 28, 29, 3/5, 6, 7, 8 BALTIMORE; 3/1 BALTIMORE, BRUNSWICK, FREDERICK STAFF TRANSPORTATION	\$475.96
DCAR20240079	03/28/2024	SARITA WILLIAMS	02/12/2024	03/15/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/11 BALTIMORE, OXON HILL; 3/12, 13, 14, 16 BALTIMORE; 3/15 ANNAPOLIS, BALTIMORE, TILGHMAN	\$265.72
DCAR20240084	03/26/2024	DAVID SEAN MCCLINTOCK	03/19/2024	03/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/12 LA PLATA; 3/1 BRUNSWICK, FREDERICK; 3/15 TILGHMAN, ANNAPOLIS	\$56.28
ANNANDALE VA TO ANNAPOLIS TO WASHINGTON DC						
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,233.10
0002846827	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002849440	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002850995	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
OTHER CONTRACTUAL SERVICES						\$50.00
DCAR20240036	01/10/2024	AMY W DAIGER	11/01/2023	11/01/2023	AUDIO, VISUAL EQUIPMENT	\$180.19
DCAR20240037	01/11/2024	CITIBANK - PURCHASE CARD	10/20/2023	12/28/2023	AUDIO, VISUAL EQUIPMENT	\$332.35
					VOICE & DATA COMM EQUIPMENT	\$204.71
DCAR20240047	02/22/2024	AMY W DAIGER	01/12/2024	01/12/2024	AUDIO, VISUAL EQUIPMENT	\$189.74
ACQUISITION OF ASSETS						\$906.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,099.95	-12,099.95
ORGANIZATION TOTALS	68,100.00	-\$12,099.95	-\$12,099.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$56,000.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINBERG, MARISA SLOAN			INTERN FROM NOV. 27 TO DEC. 15	\$1,499.98
		SMITH, JARED D			INTERN FROM NOV. 27 TO DEC. 15	\$3,200.01
		RIZEK, LILIAN E			INTERN FROM NOV. 27 TO DEC. 15	\$5,199.98
		RAMI, SHIVAM D			INTERN FROM NOV. 27 TO DEC. 15	\$2,199.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$12,099.95
Net Payroll Expenses						\$12,099.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,768,557.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,154,482.80
Travel and Transportation of Persons		0.00	-61,230.63
Rent, Communications and Utilities		0.00	-27,457.21
Printing and Reproduction		0.00	-153.50
Other Contractual Services		0.00	-32,905.98
Supplies and Materials		0.00	-26,927.81
Acquisition of Assets		0.00	-65,615.85
ORGANIZATION TOTALS	3,768,557.00	\$.00	-\$3,368,773.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$399,783.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,832,192.00		
Supplementals	131,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200.97	-3,513,987.43
Travel and Transportation of Persons		-4,464.51	-69,418.55
Rent, Communications and Utilities		-2,643.88	-25,627.24
Printing and Reproduction		-1.90	-100.30
Other Contractual Services		0.00	-788.55
Supplies and Materials		-6,030.75	-34,658.81
Acquisition of Assets		0.00	-633.35
ORGANIZATION TOTALS	3,963,707.00	-\$13,342.01	-\$3,645,214.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$318,492.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230651	10/04/2023	KATHERINE L GRASSO	01/13/2023	09/15/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.84
DCRT20230654	10/04/2023	KAREN L MCGRATH	09/15/2023	09/28/2023	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.28
DCRT20230656	10/05/2023	RACHEL R SPRUILL	09/14/2023	09/23/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.91
DCRT20230657	10/05/2023	JOHN C GENTILE	08/01/2023	09/29/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DCRT20230659	10/06/2023	BONNIE J WU	09/01/2023	09/30/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.83
DCRT20230661	10/12/2023	CITIBANK - SENATOR IBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$79.00
DCRT20230663	10/12/2023	STUART J HARRIS	07/10/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.10
DCRT20230664	10/16/2023	ASI A OFOSU	01/03/2023	09/28/2023	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$434.40
DCRT20230665	10/16/2023	ASI A OFOSU	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$14.98 \$72.77
DCRT20230666	10/16/2023	ASI A OFOSU	06/02/2023	06/02/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$82.12

B-730

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230667	10/16/2023	ASI A OFOSU	03/27/2023	05/22/2023	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/27, 4/10, 5/1, 17, 22 WILMINGTON; 4/18 WILMINGTON, NEW CASTLE, WILMINGTON; 4/20, 5/7 NEWARK; 5/2 MIDDLETOWN; 5/15 GEORGETOWN	\$662.80
DCRT20230668	10/16/2023	ASI A OFOSU	07/25/2023	07/25/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$10.70 \$72.77
DCRT20230669	10/16/2023	ASI A OFOSU	07/10/2023	07/10/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, NEW CASTLE AND RETURN	\$9.45 \$71.46
DCRT20230670	10/16/2023	ASI A OFOSU	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$21.50 \$72.77
DCRT20230671	10/16/2023	ASI A OFOSU	09/26/2023	09/26/2023	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	\$70.81
DCRT20230672	10/16/2023	ASI A OFOSU	02/27/2023	02/27/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	\$7.03 \$146.83
DCRT20230673	10/16/2023	ASI A OFOSU	05/08/2023	05/08/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$12.00 \$79.32
DCRT20230674	10/16/2023	ASI A OFOSU	03/06/2023	03/06/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$5.99 \$72.12
DCRT20230675	10/16/2023	ASI A OFOSU	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$9.45 \$79.12
DCRT20230676	10/16/2023	ASI A OFOSU	08/03/2023	08/03/2023	STAFF TRANSPORTATION DOVER TO NEW CASTLE, BEAR, NEW CASTLE AND RETURN	\$70.81
DCRT20230677	10/16/2023	ASI A OFOSU	08/04/2023	08/04/2023	STAFF TRANSPORTATION DOVER TO LEWES, GEORGETOWN AND RETURN	\$61.57
DCRT20230678	10/16/2023	ASI A OFOSU	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	\$19.74 \$61.64
DCRT20230679	10/16/2023	ASI A OFOSU	09/27/2023	09/27/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$82.12
DCRT20230680	10/16/2023	ASI A OFOSU	03/03/2023	03/03/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$93.43
DCRT20230681	10/17/2023	ASI A OFOSU	01/09/2023	03/01/2023	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/9, 30, 2/8, 20 WILMINGTON; 1/11 REHOBOTH BEACH, GEORGETOWN; 2/3 MILLSBORO, GEORGETOWN; 2/6 WILMINGTON, NEWARK; 2/17 GEORGETOWN; 3/1 NEW CASTLE	\$619.19
DCRT20230682	10/17/2023	ASI A OFOSU	05/23/2023	09/15/2023	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 5/23 DEWEY BEACH; 6/16 WILMINGTON, NEW CASTLE, REHOBOTH BEACH; 6/17, 7/31, 8/7, 29, 9/5, 15 WILMINGTON; 7/24 NEW CASTLE; 8/24 NEWARK	\$719.78
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,464.51

B-731

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,695.74
ORGANIZATION TOTALS	64,500.00	\$.00	-\$53,695.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$10,804.26

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,159,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,701,132.59	-1,701,132.59
Travel and Transportation of Persons		-21,049.58	-21,049.58
Rent, Communications and Utilities		-8,480.99	-8,480.99
Printing and Reproduction		-74.10	-74.10
Supplies and Materials		-17,620.96	-17,620.96
Acquisition of Assets		-176.22	-176.22
ORGANIZATION TOTALS	4,159,062.00	-\$1,748,534.44	-\$1,748,534.44
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,410,527.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	\$56,666.64
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	\$15,845.41
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$12,499.45
		SANTORA, MICHAEL J			LEGISLATIVE DIRECTOR	\$75,439.97
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	\$58,254.00
		LEWIS, WILLIAM KEVIN			IT DIRECTOR	\$48,093.48
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	\$108,499.98
		LANE, GRANT KEVIN			MAIL DIRECTOR	\$40,278.48
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	\$23,502.48
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	\$60,117.00
		GRASSO, KATHERINE L			DEPUTY STATE DIRECTOR / STATE COMMUNICATIONS DIRECTOR	\$72,370.32
		GIESEMANN, EVAN M			STAFF DIRECTOR SUBCOMMITTEE INTERNATIONAL TRADE, CUSTOMS AND GLOBAL COMPETITIVENESS TO OCT. 2	\$3,928.26
		GENTILE, JOHN C			SENIOR DIRECTOR FOR PROJECTS AND ECONOMIC DEVELOPMENT	\$46,793.41
		BEUKELMAN, JAN			CHIEF OF STAFF TO JAN. 1	\$57,538.01
		GUTIERREZ, LAUREN A			KENT COUNTY REGIONAL DIRECTOR TO JAN. 10	\$31,099.42
		XIAO, LUCY DI			CHIEF OF STAFF	\$103,779.96
		PASTRE, LAURA			LEGISLATIVE ASSISTANT	\$46,500.00
		KHAN, SAADIA H			NATIONAL SECURITY COUNSEL TO OCT. 20	\$6,277.77
		MOORE, EMILY A			LEGISLATIVE CORRESPONDENT	\$28,584.00
		WEHRLEY, LYDIA EVELYN			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	\$69,999.96
		OFOSU, ASI A			STATE DIRECTOR	\$73,944.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, ANDREW NYLE STAMP, MACKENZIE E CHURCH, D'ANDREA WETHERED, EMMA P.C. MARTIRE, ISABELLE H SILVERSTEIN, SARAH ROSE GAMES, IMANI CARLE, VICTORIA KIRCHBERG, OLIVIA R SPRULL, RACHEL R TAYLOR, LAYNE E RICH, FRANK A III MEADOWCROFT, BROOKE C BUSH, JEDIDIAH TONG LEVINE, JACK WILLIAM DABROWSKI, NATASHA B KLAUSNER, STEVEN DAVIS, OLIVIA STRICKLAND, JAKE D HARRIS, STUART J TERR, ALEX AVERY KIM, DANIEL TAEKSOO BONDIEUMAITRE, JALEEN A DEROSA, RYAN J MUNSON, JONAS A RODRIQUES, JAIDA PATRICE HUBBARD, LISA M			LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT HEALTH LEGISLATIVE ASSISTANT STAFF DIRECTOR SUBCOMMITTEE INTERNATIONAL TRADE, CUSTOMS AND GLOBAL COMPETIVENESS TO OCT. 15 AND FROM MAR. 1 SCHEDULING & POLICY AIDE SMALL BUSINESS OUTREACH DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 3 STAFF ASSISTANT FROM MAR. 1 LEGISLATIVE ASSISTANT STAFF ASSISTANT TO DEC. 21 SENIOR ADVISOR STAFF ASSISTANT TO FEB. 29 PRESS SECRETARY DEPUTY PRESS SECRETARY EXECUTIVE ASSISTANT/DEPUTY SCHEDULER TO FEB. 9 PRESS ASSISTANT/ADMINISTRATIVE AIDE FROM OCT. 4 TRADE FELLOW TO NOV. 28 INTERN TO DEC. 15 INTERN TO DEC. 15 SPECIAL ASSISTANT/ SCHEDULING AIDE FROM FEB. 20 CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 5 STAFF ASSISTANT FROM FEB. 12	\$46,500.00 \$28,737.75 \$23,548.47 \$38,333.28 \$28,582.21 \$36,999.96 \$28,831.36 \$46,500.00 \$12,874.98 \$31,807.74 \$26,913.48 \$10,449.84 \$4,166.66 \$46,500.00 \$11,620.60 \$56,510.38 \$21,352.79 \$42,499.93 \$28,333.29 \$20,830.09 \$24,709.50 \$10,631.25 \$3,750.00 \$3,750.00 \$5,856.69 \$8,473.76 \$6,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses	\$1,695,201.01 \$6,132.55 \$1,701,333.56
DCRT20240001	10/12/2023	JOHN C GENTILE	10/03/2023	10/03/2023	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	\$51.09
DCRT20240003	10/16/2023	JOHN C GENTILE	10/05/2023	10/05/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$51.78
DCRT20240005	10/17/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$79.00
DCRT20240009	10/17/2023	LAYNE E TAYLOR	10/07/2023	10/07/2023	STAFF TRANSPORTATION WILMINGTON TO HOUSTON AND RETURN	\$104.68
DCRT20240011	10/17/2023	LYDIA EVELYN WEHRLEY	10/06/2023	10/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$126.00
DCRT20240014	10/18/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/05/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$153.00
DCRT20240015	10/17/2023	MICHAEL J SANTORA	10/05/2023	10/05/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$173.20
DCRT20240016	10/19/2023	JOHN C GENTILE	10/12/2023	10/12/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$62.39
DCRT20240017	10/19/2023	KATHERINE L GRASSO	10/10/2023	10/10/2023	STAFF PER DIEM	\$10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240018	10/19/2023	KATHERINE L GRASSO	10/11/2023	10/11/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$82.60
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION WILMINGTON TO BLADES AND RETURN	\$121.90
DCRT20240019	10/19/2023	KATHERINE L GRASSO	10/13/2023	10/13/2023	STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$82.60
DCRT20240021	10/24/2023	LYDIA EVELYN WEHRLEY	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$165.00
DCRT20240022	10/23/2023	CITIBANK - SENATOR IBA CARD	10/13/2023	10/13/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$79.00
DCRT20240023	10/25/2023	CARPER,THOMAS R	10/10/2023	10/10/2023	SENATOR TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, NEWARK AND RETURN	\$109.95
DCRT20240024	10/25/2023	CARPER,THOMAS R	10/11/2023	10/11/2023	SENATOR TRANSPORTATION WILMINGTON TO MILTON, GEORGETOWN, SEAFORD AND RETURN	\$147.44
DCRT20240025	10/24/2023	CARPER,THOMAS R	10/12/2023	10/12/2023	SENATOR TRANSPORTATION WILMINGTON TO DOVER, DOVER AFB, DOVER, NEWARK AND RETURN	\$91.11
DCRT20240026	10/24/2023	CARPER,THOMAS R	10/12/2023	10/12/2023	SENATOR TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$41.92
DCRT20240027	10/24/2023	CARPER,THOMAS R	10/13/2023	10/13/2023	SENATOR TRANSPORTATION PHILADELPHIA PA TO WILMINGTON	\$20.96
DCRT20240028	10/25/2023	STUART J HARRIS	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO RIDLEY PARK PA, PHILADELPHIA PA AND RETURN	\$204.71
DCRT20240029	10/26/2023	RACHEL R SPRUILL	10/05/2023	10/05/2023	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, DOVER AND RETURN	\$132.53
DCRT20240030	10/26/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$105.00
DCRT20240032	11/01/2023	MICHAEL J SANTORA	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$175.96
DCRT20240033	11/06/2023	JOHN C GENTILE	10/25/2023	10/25/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER, CAMDEN WYOMING AND RETURN	\$51.93
DCRT20240034	11/06/2023	KATHERINE L GRASSO	10/25/2023	10/25/2023	STAFF TRANSPORTATION WILMINGTON TO CAMDEN WYOMING AND RETURN	\$75.39
DCRT20240035	11/06/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20240036	11/06/2023	CITIBANK - SENATOR IBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$66.00
DCRT20240038	11/07/2023	KATHERINE L GRASSO	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA, LINCOLN AND RETURN	\$10.00 \$100.94
DCRT20240039	11/08/2023	KAREN L MCGRATH	10/06/2023	10/26/2023	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.02
DCRT20240040	11/06/2023	KATHERINE L GRASSO	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$11.00 \$70.81
DCRT20240041	11/06/2023	RACHEL R SPRUILL	10/26/2023	10/26/2023	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, MILFORD, LINCOLN AND RETURN	\$99.38
DCRT20240042	11/07/2023	HEATHER K GUERKE	10/25/2023	10/25/2023	STAFF TRANSPORTATION WILMINGTON TO CAMDEN AND RETURN	\$62.95

B-735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240043	11/07/2023	LAYNE E TAYLOR	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$71.39
DCRT20240044	11/07/2023	LAYNE E TAYLOR	10/03/2023	10/23/2023	WILMINGTON TO CAMDEN WYOMING AND RETURN	\$65.11
DCRT20240046	11/09/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$115.00
DCRT20240047	11/08/2023	CARPER,THOMAS R	10/18/2023	10/18/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.58
DCRT20240048	11/09/2023	CARPER,THOMAS R	10/27/2023	10/27/2023	SENATOR TRANSPORTATION	\$106.74
DCRT20240049	11/08/2023	CARPER,THOMAS R	10/06/2023	10/23/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$71.39
DCRT20240051	11/09/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$50.00
DCRT20240052	11/20/2023	ISABELLE H MARTIRE	11/03/2023	11/03/2023	WILMINGTON TO SMYRNA, MILFORD, LINCOLN AND RETURN	\$17.40
DCRT20240055	11/13/2023	OLIVIA DAVIS	11/03/2023	11/03/2023	STAFF PER DIEM	\$126.08
DCRT20240056	11/13/2023	LAYNE E TAYLOR	11/03/2023	11/03/2023	WASHINGTON DC TO DOVER AND RETURN	\$29.45
DCRT20240057	11/14/2023	CARPER,THOMAS R	11/03/2023	11/03/2023	STAFF PER DIEM	\$71.20
DCRT20240058	11/14/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	WASHINGTON DC TO DOVER AND RETURN	\$73.58
DCRT20240060	11/14/2023	ALEX AVERY TERR	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$118.00
DCRT20240063	11/16/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	WILMINGTON TO DOVER AND RETURN	\$24.62
DCRT20240065	11/20/2023	JOHN C GENTILE	11/13/2023	11/13/2023	SENATOR TRANSPORTATION	\$115.00
DCRT20240066	11/21/2023	MICHAEL J SANTORA	11/02/2023	11/03/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$108.76
DCRT20240067	11/21/2023	JOHN C GENTILE	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$20.97
DCRT20240068	11/21/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	WASHINGTON DC TO DOVER AND RETURN	\$156.47
DCRT20240069	12/01/2023	FRANK A RICH III	11/09/2023	11/09/2023	STAFF PER DIEM	\$23.73
DCRT20240070	12/01/2023	JOHN C GENTILE	10/01/2023	11/30/2023	STAFF TRANSPORTATION	\$98.78
DCRT20240071	11/30/2023	JOHN C GENTILE	11/20/2023	11/20/2023	WILMINGTON TO GEORGETOWN AND RETURN	\$90.00
DCRT20240074	12/04/2023	KATHERINE L GRASSO	11/17/2023	11/17/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$168.62
DCRT20240075	12/01/2023	KATHERINE L GRASSO	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$132.06
					WILMINGTON TO WASHINGTON DC AND RETURN	\$15.40
					STAFF PER DIEM	\$49.66
					WILMINGTON TO DOVER AND RETURN	\$12.00
					STAFF PER DIEM	\$140.24
					STAFF TRANSPORTATION	\$9.00
					WILMINGTON TO BETHANY BEACH AND RETURN	
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$72.77
					WILMINGTON TO DOVER AFB AND RETURN	
DCRT20240076	12/04/2023	LAYNE E TAYLOR	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$140.24
					WILMINGTON TO BETHANY BEACH AND RETURN	
DCRT20240077	12/04/2023	RACHEL R SPRUILL	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$149.91
					WILMINGTON TO BETHANY BEACH, MILTON AND RETURN	
DCRT20240078	12/04/2023	RACHEL R SPRUILL	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$141.55
					WILMINGTON TO BETHANY BEACH, MILTON AND RETURN	
DCRT20240079	11/30/2023	RACHEL R SPRUILL	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$90.80
					WILMINGTON TO DOVER AND RETURN	
DCRT20240080	12/05/2023	JOHN C GENTILE	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$100.59
					WILMINGTON TO GEORGETOWN AND RETURN	
DCRT20240081	12/05/2023	CARPER,THOMAS R	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$84.56
					WILMINGTON TO BEAR TO WASHINGTON DC	
DCRT20240082	12/05/2023	CARPER,THOMAS R	11/02/2023	11/27/2023	SENATOR TRANSPORTATION	\$36.68
					IN AND AROUND WILMINGTON	
DCRT20240084	12/06/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$148.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20240086	12/06/2023	KAREN L MCGRATH	11/01/2023	11/29/2023	STAFF TRANSPORTATION	\$147.37
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20240087	12/07/2023	LAURA PASTRE	11/20/2023	11/20/2023	STAFF PER DIEM	\$4.94
					STAFF TRANSPORTATION	\$136.31
					WASHINGTON DC TO DOVER AFB AND RETURN	
DCRT20240089	12/13/2023	ISABELLE H MARTIRE	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$4.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20240090	12/19/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION	\$91.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20240093	12/14/2023	RACHEL R SPRUILL	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$138.69
					WILMINGTON TO ANNAPOLIS MD, DOVER AND RETURN	
DCRT20240095	12/20/2023	JOHN C GENTILE	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$111.88
					WILMINGTON TO DEWEY BEACH, DOVER AND RETURN	
DCRT20240097	12/21/2023	WILLIAM KEVIN LEWIS	12/15/2023	12/16/2023	STAFF TRANSPORTATION	\$196.19
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240098	12/27/2023	JACK WILLIAM LEVINE	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$99.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240099	12/21/2023	JAKE D STRICKLAND	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$171.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240100	12/21/2023	JEDIDIAH TONG BUSH	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$140.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240101	12/27/2023	STEVEN KLAUSNER	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$81.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240102	12/21/2023	ISABELLE H MARTIRE	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$146.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240103	12/27/2023	EMILY A MOORE	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$43.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240104	12/21/2023	LAURA PASTRE	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$171.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240105	12/21/2023	OLIVIA DAVIS	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$171.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240106	12/21/2023	SARAH ROSE SILVERSTEIN	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$171.00

B-737

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240107	12/27/2023	LYDIA EVELYN WEHRLEY	12/15/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$70.00
DCRT20240108	12/21/2023	NATASHA B DABROWSKI	12/15/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$171.00
DCRT20240109	01/04/2024	MICHAEL J SANTORA	12/15/2023	12/16/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.43 \$184.75
DCRT20240110	01/03/2024	LUCY DI XIAO	12/15/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$142.50
DCRT20240111	01/03/2024	VICTORIA CARLE	12/15/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$171.00
DCRT20240113	12/22/2023	JAN BEUKELMAN	12/15/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$150.00
DCRT20240115	01/04/2024	RACHEL R SPRUILL	12/14/2023	12/14/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$135.81
DCRT20240116	12/28/2023	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	WILMINGTON TO GEORGETOWN, FRANKFORD, DOVER AND RETURN SENATOR TRANSPORTATION	\$87.00
DCRT20240117	12/29/2023	LAYNE E TAYLOR	12/01/2023	12/22/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$61.47
DCRT20240118	01/02/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$83.70
DCRT20240121	01/05/2024	KAREN L MCGRATH	12/04/2023	12/21/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$252.17
DCRT20240122	01/05/2024	KATHERINE L GRASSO	12/21/2023	12/21/2023	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$135.00
DCRT20240125	01/10/2024	CARPER,THOMAS R	12/21/2023	12/21/2023	WILMINGTON TO FRANKFORD, GEORGETOWN AND RETURN SENATOR TRANSPORTATION	\$143.36
DCRT20240126	01/09/2024	CARPER,THOMAS R	12/18/2023	12/18/2023	WILMINGTON TO SMYRNA, FRANKFORD, GEORGETOWN AND RETURN SENATOR TRANSPORTATION	\$3.93
DCRT20240128	01/10/2024	KATHERINE L GRASSO	01/04/2024	01/04/2024	IN AND AROUND WILMINGTON STAFF PER DIEM STAFF TRANSPORTATION	\$8.00 \$148.10
DCRT20240131	01/19/2024	KATHERINE L GRASSO	01/08/2024	01/08/2024	WILMINGTON TO SALISBURY MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$158.00
DCRT20240132	01/17/2024	LAUREN A GUTIERREZ	10/06/2023	11/15/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$122.91
DCRT20240133	01/17/2024	LAUREN A GUTIERREZ	10/06/2023	11/21/2023	DOVER TO THE FOLLOWING AND RETURN: 10/6 ELSMERE; 11/15 NEWARK STAFF TRANSPORTATION	\$162.04
DCRT20240134	01/17/2024	CITIBANK - SENATOR IBA CARD	01/05/2024	01/05/2024	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$93.00
DCRT20240135	01/17/2024	CITIBANK - SENATOR IBA CARD	01/05/2024	01/05/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$67.00
DCRT20240136	01/19/2024	JOHN C GENTILE	01/10/2024	01/10/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$107.85
DCRT20240137	01/19/2024	JOHN C GENTILE	01/11/2024	01/11/2024	WILMINGTON TO DOVER, GEORGETOWN, DOVER AND RETURN STAFF TRANSPORTATION	\$47.57
DCRT20240139	01/23/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	WILMINGTON TO SMYRNA, DOVER, SMYRNA AND RETURN SENATOR TRANSPORTATION	\$48.00

B-738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240140	01/19/2024	MACKENZIE E STAMP	01/12/2024	01/12/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$55.61
DCRT20240141	01/22/2024	LAYNE E TAYLOR	01/11/2024	01/11/2024	GEORGETOWN TO DOVER AND RETURN STAFF TRANSPORTATION	\$127.95
DCRT20240142	01/22/2024	KATHERINE L GRASSO	01/12/2024	01/12/2024	WILMINGTON TO REHOBOTH BEACH, DOVER AND RETURN STAFF PER DIEM	\$5.00
DCRT20240144	01/22/2024	LYDIA EVELYN WEHRLEY	01/10/2024	01/11/2024	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES AND RETURN STAFF INCIDENTALS	\$13.10
DCRT20240145	01/22/2024	HEATHER K GUERKE	01/11/2024	01/11/2024	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, GEORGETOWN, DOVER AND RETURN STAFF TRANSPORTATION	\$149.47
DCRT20240147	01/24/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$71.00
DCRT20240149	01/25/2024	RACHEL R SPRUILL	01/09/2024	01/09/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$87.00
DCRT20240150	01/24/2024	LUCY DI XIAO	12/15/2023	12/15/2023	WILMINGTON TO GEORGETOWN, LEWES AND RETURN STAFF PER DIEM	\$129.29
DCRT20240151	01/23/2024	JOHN C GENTILE	01/17/2024	01/17/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$20.70
DCRT20240152	01/23/2024	JOHN C GENTILE	01/18/2024	01/18/2024	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$51.41
DCRT20240153	01/24/2024	LUCY DI XIAO	01/10/2024	01/11/2024	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$58.78
DCRT20240154	01/30/2024	CARPER,THOMAS R	01/04/2024	01/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.10
DCRT20240155	01/30/2024	CARPER,THOMAS R	01/06/2024	01/06/2024	WASHINGTON DC TO WILMINGTON, GEORGETOWN, DOVER AND RETURN SENATOR TRANSPORTATION	\$164.25
DCRT20240156	01/30/2024	CARPER,THOMAS R	01/11/2024	01/11/2024	WILMINGTON TO SALISBURY MD AND RETURN SENATOR TRANSPORTATION	\$249.53
DCRT20240157	01/30/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$151.40
DCRT20240158	01/30/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	WILMINGTON TO SMYRNA AND RETURN SENATOR TRANSPORTATION	\$76.51
DCRT20240159	02/01/2024	CARPER,THOMAS R	01/12/2024	01/12/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$52.25
DCRT20240160	02/01/2024	CARPER,THOMAS R	01/15/2024	01/15/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$65.70
DCRT20240162	01/31/2024	HEATHER K GUERKE	01/23/2024	01/23/2024	WILMINGTON TO GEORGETOWN, LEWES AND RETURN SENATOR TRANSPORTATION	\$73.00
DCRT20240165	02/02/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	WILMINGTON TO DOVER, MILFORD AND RETURN STAFF PER DIEM	\$138.67
DCRT20240166	02/02/2024	JOHN C GENTILE	01/25/2024	01/25/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$7.99
DCRT20240170	02/05/2024	JOHN C GENTILE	01/26/2024	01/26/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$71.00
					SENATOR TRANSPORTATION	\$39.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$56.27
					STAFF TRANSPORTATION	\$52.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240171	02/06/2024	KATHERINE L GRASSO	01/26/2024	01/26/2024	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$73.00
DCRT20240172	02/07/2024	KAREN L MCGRATH	01/03/2024	01/26/2024	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$215.74
DCRT20240173	02/07/2024	RACHEL R SPRUILL	01/25/2024	01/25/2024	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.00
DCRT20240174	02/07/2024	CARPER,THOMAS R	01/26/2024	01/26/2024	WILMINGTON TO DOVER, MIDDLETOWN, BEAR AND RETURN SENATOR TRANSPORTATION	\$77.03
DCRT20240175	02/07/2024	CARPER,THOMAS R	01/03/2024	01/29/2024	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$59.96
DCRT20240177	02/09/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	IN AND AROUND WILMINGTON SENATOR TRANSPORTATION	\$102.00
DCRT20240183	02/13/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$52.00
DCRT20240184	02/14/2024	CARPER,THOMAS R	02/02/2024	02/02/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$79.37
DCRT20240186	02/15/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	WILMINGTON TO DOVER AFB AND RETURN SENATOR TRANSPORTATION	\$93.00
DCRT20240188	02/17/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$39.00
DCRT20240189	02/17/2024	KATHERINE L GRASSO	02/09/2024	02/09/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF PER DIEM	\$17.00
DCRT20240190	02/17/2024	STUART J HARRIS	10/04/2023	12/14/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$97.59
DCRT20240191	02/17/2024	STUART J HARRIS	01/05/2024	02/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DCRT20240193	02/26/2024	LAYNE E TAYLOR	02/09/2024	02/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$42.97
DCRT20240194	02/26/2024	JAKE D STRICKLAND	02/09/2024	02/09/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$72.60
DCRT20240195	02/23/2024	CITIBANK - SENATOR IBA CARD	02/08/2024	02/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$107.00
DCRT20240196	02/23/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20240198	02/26/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$52.00
DCRT20240202	02/26/2024	CITIBANK - SENATOR IBA CARD	02/12/2024	02/12/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20240203	02/23/2024	CITIBANK - SENATOR IBA CARD	02/12/2024	02/12/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$208.00
DCRT20240205	02/28/2024	JOHN C GENTILE	02/13/2024	02/13/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$20.00
DCRT20240206	02/28/2024	CARPER,THOMAS R	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.20
DCRT20240207	02/26/2024	CARPER,THOMAS R	02/09/2024	02/09/2024	WILMINGTON TO DOVER, LAUREL, DOVER AND RETURN SENATOR TRANSPORTATION	\$106.51
					WILMINGTON TO DOVER, WASHINGTON DC SENATOR TRANSPORTATION	\$105.18
					WASHINGTON DC TO WILMINGTON	\$89.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240208	02/29/2024	SARAH ROSE SILVERSTEIN	02/16/2024	02/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$170.00
DCRT20240209	02/28/2024	JOHN C GENTILE	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	\$8.30 \$113.21
DCRT20240211	02/29/2024	D'ANDREA CHURCH	02/17/2024	02/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$89.05
DCRT20240213	02/29/2024	CITIBANK - SENATOR IBA CARD	02/23/2024	02/23/2024	SENATOR TRANSPORTATION	\$80.00
DCRT20240214	03/01/2024	CITIBANK - SENATOR IBA CARD	02/23/2024	02/23/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$118.00
DCRT20240217	03/05/2024	JAIDA PATRICE RODRIQUES	02/26/2024	02/26/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$174.12
DCRT20240218	03/05/2024	EMMA P.C. WETHERED	02/26/2024	02/26/2024	DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$125.00
DCRT20240219	03/01/2024	RACHEL R SPRUILL	02/26/2024	02/26/2024	PHILADELPHIA PA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$68.00
DCRT20240220	03/05/2024	MACKENZIE E STAMP	02/26/2024	02/26/2024	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$173.76
DCRT20240222	03/04/2024	CARPER,THOMAS R	02/18/2024	02/20/2024	GEORGETOWN TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$42.21
DCRT20240223	03/06/2024	LISA M HUBBARD	02/26/2024	02/26/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$115.00
DCRT20240224	03/06/2024	JOHN C GENTILE	02/26/2024	02/26/2024	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$4.00 \$125.00
DCRT20240225	03/08/2024	KAREN L MCGRATH	02/16/2024	02/28/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$117.92
DCRT20240228	03/08/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.00
DCRT20240229	03/08/2024	KATHERINE L GRASSO	02/26/2024	02/26/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$184.00
DCRT20240230	03/11/2024	KATHERINE L GRASSO	03/01/2024	03/01/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$12.00 \$144.70
DCRT20240231	03/07/2024	RACHEL R SPRUILL	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO OCEAN VIEW AND RETURN	\$14.74
DCRT20240232	03/07/2024	RACHEL R SPRUILL	02/21/2024	02/21/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DCRT20240233	03/07/2024	RACHEL R SPRUILL	02/22/2024	02/22/2024	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$36.85
DCRT20240234	03/07/2024	LAYNE E TAYLOR	02/01/2024	02/24/2024	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$5.29
DCRT20240235	03/07/2024	LAYNE E TAYLOR	02/26/2024	02/26/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.00
DCRT20240236	03/12/2024	MACKENZIE E STAMP	03/04/2024	03/04/2024	STAFF TRANSPORTATION COATESVILLE PA TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA AND RETURN	\$129.98
DCRT20240237	03/12/2024	CARPER,THOMAS R	03/01/2024	03/01/2024	STAFF TRANSPORTATION LEWES TO ANNAPOLIS MD TO GEORGETOWN SENATOR TRANSPORTATION	\$152.07
					WILMINGTON TO OCEAN VIEW, REHOBOTH BEACH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240238	03/08/2024	JOHN C GENTILE	01/01/2024	02/29/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DCRT20240239	03/12/2024	LUCY DI XIAO	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$8.05 \$136.00
DCRT20240240	03/08/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$98.10
DCRT20240243	03/13/2024	JYMAYCE Y WESCOTT	01/10/2024	01/10/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	\$53.60
DCRT20240244	03/13/2024	JYMAYCE Y WESCOTT	02/06/2024	02/06/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	\$53.60
DCRT20240245	03/14/2024	JYMAYCE Y WESCOTT	02/07/2024	02/07/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	\$53.60
DCRT20240246	03/14/2024	JYMAYCE Y WESCOTT	02/08/2024	02/08/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	\$53.60
DCRT20240247	03/14/2024	JYMAYCE Y WESCOTT	02/22/2024	02/22/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	\$53.60
DCRT20240248	03/18/2024	JYMAYCE Y WESCOTT	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	\$10.65 \$161.00
DCRT20240249	03/14/2024	LYDIA EVELYN WEHRLEY	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$10.25 \$59.00
DCRT20240250	03/18/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$109.00
DCRT20240254	03/20/2024	MICHAEL J SANTORA	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$15.24 \$137.99
DCRT20240255	03/18/2024	JOHN C GENTILE	03/11/2024	03/11/2024	STAFF TRANSPORTATION MIDDLETOWN TO PHILADELPHIA PA TO WILMINGTON	\$78.39
DCRT20240256	03/19/2024	HEATHER K GUERKE	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$7.99 \$70.00
DCRT20240259	03/26/2024	EMMA P.C. WETHERED	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$20.62 \$141.00
DCRT20240260	03/19/2024	MACKENZIE E STAMP	03/13/2024	03/13/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	\$45.56
DCRT20240261	03/26/2024	JOHN C GENTILE	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$15.50 \$126.00
DCRT20240262	03/20/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$46.00
DCRT20240263	03/20/2024	LAYNE E TAYLOR	03/15/2024	03/15/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$38.57
DCRT20240265	03/28/2024	OLIVIA DAVIS	03/15/2024	03/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$24.19 \$190.00
DCRT20240266	03/28/2024	BONNIE J WU	02/26/2024	02/26/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$208.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240267	03/21/2024	BONNIE J WU	10/26/2023	10/26/2023	STAFF TRANSPORTATION WILMINGTON TO CAMDEN WYOMING AND RETURN	\$60.98
DCRT20240268	03/27/2024	BONNIE J WU	10/01/2023	10/31/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.71
DCRT20240269	03/27/2024	BONNIE J WU	11/01/2023	11/30/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.59
DCRT20240270	03/21/2024	BONNIE J WU	12/01/2023	12/31/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.02
DCRT20240271	03/27/2024	BONNIE J WU	01/01/2024	01/31/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$149.39
DCRT20240272	03/27/2024	BONNIE J WU	02/01/2024	02/29/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.58
DCRT20240273	03/21/2024	MACKENZIE E STAMP	03/15/2024	03/15/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER TO LEWES	\$45.56
DCRT20240276	03/22/2024	KATHERINE L GRASSO	03/15/2024	03/15/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$70.00
DCRT20240277	03/25/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$102.60
DCRT20240279	03/27/2024	LAYNE E TAYLOR	03/18/2024	03/18/2024	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	\$50.91
DCRT20240280	03/27/2024	LAYNE E TAYLOR	03/21/2024	03/21/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$66.65
DCRT20240281	03/27/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$64.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,049.58
DCRT20240004	10/17/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	VOICE & DATA COMM EQUIPMENT	\$40.44
DCRT20240148	01/24/2024	CITIBANK - PURCHASE CARD	01/14/2024	01/14/2024	VOICE & DATA COMM EQUIPMENT	\$64.96
DCRT20240167	02/02/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	VOICE & DATA COMM EQUIPMENT	\$29.88
DCRT20240241	03/13/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/04/2024	VOICE & DATA COMM EQUIPMENT	\$40.94
ACQUISITION OF ASSETS						\$176.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,950.00	-18,950.00
ORGANIZATION TOTALS	64,400.00	-\$18,950.00	-\$18,950.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$45,450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TERR, ALEX AVERY		INTERN TO OCT. 3		\$150.00
		DOAN, EMILY M		INTERN TO DEC. 1		\$3,050.00
		CURCIO, STEPHEN PETER		INTERN TO DEC. 15		\$1,875.00
		RODRIGUES, JAIDA PATRICE		INTERN TO DEC. 15		\$1,875.00
		MORGAN, ANNE PERRY		INTERN FROM JAN. 18		\$3,650.00
		PORT, ANNA C		INTERN FROM FEB. 5		\$2,800.00
		WALLACE, AYL A.M.		INTERN FROM FEB. 5		\$2,800.00
		MAVRIDIS, ALEXANDRA V		INTERN FROM FEB. 6		\$2,750.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$18,950.00
				Net Payroll Expenses		\$18,950.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,691,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,073,904.60
Travel and Transportation of Persons		-378.33	-125,924.47
Rent, Communications and Utilities		0.00	-119,592.85
Printing and Reproduction		0.00	-914.25
Other Contractual Services		0.00	-10,933.59
Supplies and Materials		0.00	-150,545.96
Acquisition of Assets		0.00	-182,612.47
ORGANIZATION TOTALS	4,691,953.00	-\$378.33	-\$4,664,428.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,524.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20221232	12/20/2023	CASEY JR,ROBERT P	04/28/2022	05/02/2022	SENATOR INCIDENTALS	\$81.68
					SENATOR PER DIEM	\$296.65
					WASHINGTON DC TO PHILADELPHIA, SCRANTON, HARRISBURG, LEBANON, SCRANTON, NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$378.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-78,300.68
ORGANIZATION TOTALS	81,100.00	\$.00	-\$78,300.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,799.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,761,435.00		
Supplementals	157,701.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,184.74	-4,511,943.22
Travel and Transportation of Persons		-9,007.93	-146,039.78
Rent, Communications and Utilities		-5,619.53	-50,586.97
Printing and Reproduction		0.00	-98.80
Other Contractual Services		-10.00	-2,086.12
Supplies and Materials		-5,287.88	-47,061.09
Acquisition of Assets		-98,586.24	-108,789.07
ORGANIZATION TOTALS	4,919,136.00	-\$122,696.32	-\$4,866,605.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$52,530.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,321.90
Net Payroll Expenses						\$3,321.90
DCAS20231169	10/04/2023	ROBERTA M MATESIC	03/06/2023	03/06/2023	STAFF PER DIEM	\$15.87
					STAFF TRANSPORTATION	\$127.61
					WAYNESBURG TO DARLINGTON AND RETURN	
DCAS20231170	10/04/2023	ROBERTA M MATESIC	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$136.01
					WAYNESBURG TO DARLINGTON AND RETURN	
DCAS20231172	10/04/2023	ROBERTA M MATESIC	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$136.01
					WAYNESBURG TO DARLINGTON AND RETURN	
DCAS20231292	10/04/2023	JALEN M CLIATT	09/11/2023	09/13/2023	STAFF INCIDENTALS	\$29.99
					STAFF PER DIEM	\$228.70
					STAFF TRANSPORTATION	\$201.89
					HARRISBURG TO WASHINGTON DC AND RETURN	
DCAS20231293	10/04/2023	CASEY JR,ROBERT P	07/27/2023	09/05/2023	SENATOR INCIDENTALS	\$153.55
					SENATOR PER DIEM	\$918.96
					SENATOR TRANSPORTATION	\$50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20231295	10/04/2023	MISHA SAMUEL LINNEHAN	09/24/2023	09/26/2023	WASHINGTON DC TO HARRISBURG, SCRANTON, PHILADELPHIA, STATE COLLEGE, MONACA, SCRANTON, ABINGTON, BERWICK, WHITE HAVEN, SCRANTON, MONTGOMERYVILLE, MIFFLINBURG, ALLENTOWN, BETHLEHEM, SCRANTON, PITTSBURGH, FRIENDSVILLE, SCRANTON, PITTSBURGH, INDIANA, SHELOCTA, SAXONBURG, ERIE, SCRANTON, WARREN, BRADFORD, COUDERSPORT, TOWANDA, KNOXVILLE, SCRANTON, PHILADELPHIA, WEST CHESTER, SCRANTON, PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	
					STAFF INCIDENTALS	\$44.36
					STAFF PER DIEM	\$382.03
					STAFF TRANSPORTATION	\$461.93
DCAS20231296	10/04/2023	MISHA SAMUEL LINNEHAN	09/14/2023	09/15/2023	WASHINGTON DC TO ALLENTOWN, PHILADELPHIA AND RETURN	
					STAFF INCIDENTALS	\$32.41
					STAFF PER DIEM	\$240.20
					STAFF TRANSPORTATION	\$279.85
DCAS20231297	10/04/2023	KYLE L HANNON	09/27/2023	09/27/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$108.07
DCAS20231298	10/04/2023	ELIZABETH M COOPER	09/27/2023	09/27/2023	ERIE TO OIL CITY AND RETURN	
					STAFF TRANSPORTATION	\$107.42
DCAS20231301	10/04/2023	ANDREA M GUSCOTT	09/26/2023	09/26/2023	BELLEFONTE TO LOCK HAVEN, JERSEY SHORE, CLEARFIELD AND RETURN	
					STAFF TRANSPORTATION	\$111.35
DCAS20231302	10/05/2023	ANDREA M GUSCOTT	09/28/2023	09/28/2023	LITITZ TO CHAMBERSBURG AND RETURN	
					STAFF TRANSPORTATION	\$53.71
DCAS20231303	10/04/2023	MISHA SAMUEL LINNEHAN	09/21/2023	09/22/2023	LITITZ TO MECHANICSBURG AND RETURN	
					STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$173.14
					STAFF TRANSPORTATION	\$268.91
DCAS20231305	10/05/2023	ETHAN MARC SELETSKY	09/26/2023	09/26/2023	WASHINGTON DC TO PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	\$36.68
DCAS20231306	10/05/2023	ETHAN MARC SELETSKY	09/29/2023	09/29/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.20
DCAS20231317	10/05/2023	TRACE J LEDGARD	09/29/2023	09/29/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$87.77
DCAS20231318	10/05/2023	JALEN M CLIATT	09/29/2023	09/30/2023	PITTSBURGH TO JOHNSTOWN AND RETURN	
					STAFF TRANSPORTATION	\$35.00
DCAS20231319	10/05/2023	ROBERTA M MATESIC	08/16/2023	08/16/2023	HARRISBURG TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$15.00
					ADDITIONAL EXPENSE FOR TRIP WAYNESBURG TO MASONTOWN AND RETURN	
DCAS20231320	10/05/2023	ROBERTA M MATESIC	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$8.40
					ADDITIONAL EXPENSE FOR TRIP WAYNESBURG TO SHIPPINGPORT, EAU CLAIRE AND RETURN	
DCAS20231321	10/05/2023	ROBERTA M MATESIC	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$8.40
					ADDITIONAL EXPENSE FOR TRIP WAYNESBURG TO SHIPPINGPORT, BEAVER AND RETURN	
DCAS20231322	10/05/2023	ROBERTA M MATESIC	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$8.40
					ADDITIONAL EXPENSE FOR TRIP WAYNESBURG TO EAST PALESTINE OH AND RETURN	
DCAS20231323	10/06/2023	JOHN HICKS	08/28/2023	08/31/2023	STAFF TRANSPORTATION	\$42.59
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	
DCAS20231325	10/11/2023	HEATHER E WALTERS	09/29/2023	09/30/2023	STAFF PER DIEM	\$51.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$202.00
DCAS20231326	10/12/2023	CHRISTOPHER M JOHNSON	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$21.92
DCAS20231327	10/19/2023	CASEY JR,ROBERT P	06/22/2023	07/10/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$113.18 \$778.00
DCAS20231328	10/17/2023	BENJAMIN K SOLTERO DE MARTIN	09/29/2023	09/29/2023	WASHINGTON DC TO PHILADELPHIA, HORSHAM, SCRANTON, KINGSLEY, TUNKHANNOCK, DUSHORE, WAVERLY, SCRANTON, CLEARFIELD, PITTSBURGH, SCRANTON, PHILADELPHIA AND RETURN	
DCAS20231339	12/21/2023	MARIA A HERNANDEZ	09/26/2023	09/26/2023	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$49.12
DCAS20231343	11/27/2023	MARIA A HERNANDEZ	09/21/2023	09/21/2023	STAFF TRANSPORTATION HARRISBURG TO SPRING CITY AND RETURN	\$129.33
DCAS20231344	12/05/2023	CASEY JR,ROBERT P	05/18/2023	05/30/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP HARRISBURG TO BROOKHAVEN AND RETURN	\$15.90
DCAS20231345	12/05/2023	CASEY JR,ROBERT P	06/08/2023	06/12/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON, YORK, MCCONNELLSBURG AND RETURN	\$43.72 \$269.00
DCAS20231346	12/05/2023	CASEY JR,ROBERT P	03/02/2023	03/06/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	\$34.13 \$210.00
DCAS20231347	12/12/2023	CASEY JR,ROBERT P	10/13/2022	11/14/2022	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SCRANTON, WYOMING, SCRANTON, PITTSBURGH, DARLINGTON, PITTSBURGH AND RETURN	\$35.16 \$251.20 \$290.90
DCAS20231349	12/13/2023	CASEY JR,ROBERT P	10/13/2022	11/14/2022	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	\$421.23
DCAS20231350	12/12/2023	CASEY JR,ROBERT P	01/26/2023	01/30/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH, PHILADELPHIA, PITTSBURGH AND RETURN	\$45.32
DCAS20231351	12/12/2023	CITIBANK - SENATOR IBA CARD	04/21/2023	04/21/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PITTSBURGH, SCRANTON, BETHLEHEM, PHILADELPHIA AND RETURN	\$32.36 \$231.20
					SENATOR TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	\$280.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,007.93
0002845322	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
OTHER CONTRACTUAL SERVICES						\$10.00
0002849491	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$39,072.86
DCAS20231341	11/27/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/06/2023	ADAPTIVE EQUIPMENT	\$508.25
DCAS20231352	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89
DCAS20231353	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89
DCAS20231354	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89
DCAS20231355	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20231356	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89
DCAS20231357	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89
DCAS20231358	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89
DCAS20231359	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$34,708.90
ACQUISITION OF ASSETS						\$98,586.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-76,940.02
ORGANIZATION TOTALS	81,100.00	\$.00	-\$76,940.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,159.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,157,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,128,483.52	-2,128,483.52
Travel and Transportation of Persons		-83,708.24	-83,708.24
Rent, Communications and Utilities		-36,281.34	-36,281.34
Printing and Reproduction		-1,028.50	-1,028.50
Other Contractual Services		-2,010.00	-2,010.00
Supplies and Materials		-16,030.59	-16,030.59
Acquisition of Assets		-11,896.64	-11,896.64
ORGANIZATION TOTALS	5,157,116.00	-\$2,279,438.83	-\$2,279,438.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,877,677.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASKORNICK, SARA C			DEMOCRATIC STAFF DIRECTOR FOR SUBCOMMITTEE	\$6,000.00
		GENTILE, KRISTEN E			CHIEF OF STAFF	\$77,499.96
		HANNON, KYLE L			REGIONAL MANAGER	\$41,499.96
		DENNIS, TERESA L			STATE DIRECTOR	\$75,750.00
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	\$6,000.00
		THOMPSON, CAMERON G			ADMINISTRATIVE DIRECTOR	\$65,499.96
		HUSAK, COREY			POLICY ADVISOR	\$53,499.96
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH TO FEB. 11	\$40,246.50
		BALL, JORDAN			REGIONAL DIRECTOR	\$46,249.93
		MARTIN, LINDSAY M			CONSTITUENT SERVICES DIRECTOR	\$55,249.93
		CINQUEGRANI, JULIA			POLICY ADVISOR	\$47,250.00
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR	\$40,500.00
		JENNINGS, BRIAN D			RESEARCH DIRECTOR	\$49,999.93
		PEREZ, ISABEL PATRICIA			OFFICE COORDINATOR	\$33,249.96
		PELLETIER, TAYLOR A			EXECUTIVE ASSISTANT	\$34,999.93
		LEDGARD, TRACE J			REGIONAL REPRESENTATIVE	\$34,999.93
		HARFIELD, KRISTEN HOPE			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$39,999.96
		BROOKS, SYDNEY M			LEGISLATIVE AIDE	\$34,615.72
		BIKALES, HULAN			CONSTITUENT ADVOCATE	\$27,750.00
		FOUNTAIN, ADAM C			SENIOR LEGISLATIVE COUNSEL	\$53,499.96
		SOLTERO DE MARTIN, BENJAMIN K			REGIONAL MANAGER	\$34,999.93

B-752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATSON, TIA L			REGIONAL DIRECTOR	\$47,250.00
		ADAMS, NATALIE CHRISTINA			PRESS SECRETARY	\$42,499.93
		MCCLAINE, JAE'VON L			SYSTEMS ADMINISTRATOR	\$33,249.96
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE	\$36,750.00
		MADIGAN, IAN F			SPECIAL ASSISTANT AND DRIVER	\$31,989.00
		BRENNAN, REGINA A			LEGISLATIVE CORRESPONDENT	\$29,503.12
		COOPER, ELIZABETH M			REGIONAL MANAGER	\$37,500.00
		SAMUELSON, KATE E			POLICY ADVISOR	\$6,000.00
		JOHNSON, CHRISTOPHER M			REGIONAL REPRESENTATIVE	\$34,999.93
		SHAW, ZACHARY M			POLICY ADVISOR	\$44,791.66
		LEE, DIEGO G			STAFF ASSISTANT	\$30,891.88
		DALY, RORY C			POLICY ADVISOR	\$44,145.83
		WADE, FOREST L			SCHEDULING DIRECTOR	\$49,999.93
		GUSCOTT, ANDREA M			CONSTITUENT ADVOCATE	\$27,750.00
		MERCIK, LEAH M			LEGISLATIVE CORRESPONDENT	\$31,601.69
		ONWUMERE, NDUBUISI			PRESS ASSISTANT	\$29,307.20
		GOODMAN, VERONICA			POLICY ADVISOR TO JAN. 1	\$23,887.50
		CLIAIT, JALEN M			CONSTITUENT ADVOCATE	\$28,270.31
		GILSDORF, BENJAMIN X			LEGISLATIVE AIDE	\$31,999.93
		O'DELL, KENNEDY E			APPROPRIATIONS AND ECONOMIC DEVELOPMENT DIRECTOR	\$57,499.93
		HICKS, JOHN			DIGITAL ASSISTANT	\$27,499.93
		COZZE, AMY E			REGIONAL MANAGER	\$37,749.96
		FUTERFAS, IAN M			SCHEDULING ASSISTANT/DRIVER	\$27,312.16
		COCHRAN, CAMERON T			CONSTITUENT ADVOCATE	\$28,749.96
		JACKSON, JENNIFER			LEGISLATIVE CORRESPONDENT	\$28,664.43
		MONAHAN, PATRICIA A			REGIONAL MANAGER	\$34,999.93
		ROBINSON, ANTOINE JAMAL			CONSTITUENT ADVOCATE	\$27,950.12
		LAFORM, ABBY R			CONSTITUENT ADVOCATE	\$28,290.32
		JONES, KAMIL H.			LEGISLATIVE CORRESPONDENT	\$28,582.21
		HERNANDEZ, MARIA A			CONSTITUENT ADVOCATE	\$28,952.17
		WALTERS, HEATHER E			STAFF ASSISTANT	\$26,217.19
		NEILL, EVAN C			STAFF ASSISTANT	\$25,628.73
		ANDERSON, CALLIE R			CONSTITUENT ADVOCATE	\$28,203.95
		LINNEHAN, MISHA SAMUEL			DEPUTY PRESS SECRETARY	\$6,000.00
		SELETSKY, ETHAN MARC			REGIONAL REPRESENTATIVE	\$36,000.00
		VARMAN, NIKITA			LEGISLATIVE CORRESPONDENT	\$6,246.64
		KERSTETTER, EMILY			INTERN TO DEC. 8	\$2,514.45
		MARCELLO, MAXWELL S			INTERN TO DEC. 8	\$2,357.33
		RIZWAN, MARIYUM R			INTERN TO DEC. 8	\$2,357.33
		CHAMBERS, RUBY M			INTERN TO DEC. 8	\$2,042.99
		SHULL, CATHERINE E			INTERN TO DEC. 7	\$4,955.00
		CHAMPAGNE-LEE, JULIEN E			INTERN TO DEC. 8	\$3,300.26
		HOWELL, KYMORA S			INTERN TO DEC. 8	\$3,300.26
		SANTIAGO, EMILY-ANNE I			INTERN TO DEC. 8	\$3,771.73
		BLUMENTHAL, ALEXANDER C			INTERN TO DEC. 8	\$5,028.96
		PETERSON, TYLER			INTERN TO DEC. 7	\$4,800.14
		WILFORD, BROOKE M			INTERN TO DEC. 8	\$3,378.82
		QUATTROCCHI, GIANNI LOUIS			INTERN TO DEC. 7	\$2,322.66
		BROOKS, MAYA K			INTERN TO DEC. 8	\$2,357.33
		POSTOWSKI, ANA J			INTERN TO DEC. 8	\$2,357.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAAS, MEREDITH L SOMJI, ZAHRA J. STILL, JACKSON KOERBER JUSTINUS, MATTHEW W			INTERN TO DEC. 8 STAFF ASSISTANT FROM DEC. 4 LEGISLATIVE CORRESPONDENT FROM DEC. 4 STAFF ASSISTANT FROM DEC. 11	\$2,200.16 \$16,974.95 \$18,524.99 \$15,907.60
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,124,749.31
					PERSONNEL BENEFITS	\$4,597.05
					Net Payroll Expenses	\$2,129,346.36
DCAS20240001	10/12/2023	CHRISTOPHER M JOHNSON	10/03/2023	10/03/2023	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	\$161.13
DCAS20240002	10/12/2023	KYLE L HANNON	10/02/2023	10/02/2023	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	\$89.08
DCAS20240003	10/12/2023	TRACE J LEDGARD	10/02/2023	10/02/2023	STAFF TRANSPORTATION PITTSBURGH TO FORD CITY AND RETURN	\$58.95
DCAS20240004	10/12/2023	AMY E COZZE	10/04/2023	10/04/2023	STAFF TRANSPORTATION ALLENTOWN TO PALMERTON AND RETURN	\$40.61
DCAS20240005	10/13/2023	KYLE L HANNON	10/04/2023	10/04/2023	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	\$124.45
DCAS20240006	10/16/2023	ETHAN MARC SELETSKY	10/03/2023	10/03/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.25
DCAS20240007	10/16/2023	ETHAN MARC SELETSKY	10/04/2023	10/04/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.16
DCAS20240008	10/16/2023	KYLE L HANNON	10/05/2023	10/05/2023	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$197.81
DCAS20240009	10/16/2023	PATRICIA A MONAHAN	10/02/2023	10/02/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DCAS20240010	10/16/2023	TRACE J LEDGARD	10/04/2023	10/04/2023	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	\$74.67
DCAS20240011	10/16/2023	TRACE J LEDGARD	10/06/2023	10/06/2023	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	\$45.19
DCAS20240012	10/18/2023	KYLE L HANNON	10/06/2023	10/07/2023	STAFF TRANSPORTATION ERIE TO PITTSBURGH, SCRANTON AND RETURN	\$526.62
DCAS20240014	10/17/2023	BENJAMIN K SOLTERO DE MARTIN	10/10/2023	10/10/2023	STAFF TRANSPORTATION HARRISBURG TO MANHEIM AND RETURN	\$36.02
DCAS20240015	10/17/2023	BENJAMIN K SOLTERO DE MARTIN	10/04/2023	10/04/2023	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	\$49.12
DCAS20240016	10/17/2023	BENJAMIN K SOLTERO DE MARTIN	10/05/2023	10/05/2023	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$32.09
DCAS20240017	10/17/2023	ANDREA M GUSCOTT	10/05/2023	10/05/2023	STAFF TRANSPORTATION LITITZ TO SHIPPENSBURG AND RETURN	\$96.94
DCAS20240018	10/18/2023	KYLE L HANNON	10/10/2023	10/10/2023	STAFF TRANSPORTATION ERIE TO FRANKLIN, TIDIOUTE, WARREN AND RETURN	\$131.00
DCAS20240019	10/20/2023	ROBERTA M MATESIC	10/05/2023	10/05/2023	STAFF TRANSPORTATION WAYNESBURG TO UNIONTOWN AND RETURN	\$35.37
DCAS20240020	10/20/2023	ROBERTA M MATESIC	10/03/2023	10/03/2023	STAFF TRANSPORTATION WAYNESBURG TO MORGANTOWN WV AND RETURN	\$35.37
DCAS20240021	11/20/2023	JALEN M CLIATT	10/12/2023	10/13/2023	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	\$130.21
DCAS20240022	10/23/2023	TRACE J LEDGARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$47.16

B-754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240023	10/23/2023	ANDREA M GUSCOTT	10/16/2023	10/16/2023	PITTSBURGH TO GREENSBURG AND RETURN STAFF TRANSPORTATION	\$77.29
DCAS20240027	10/24/2023	PATRICIA A MONAHAN	10/16/2023	10/16/2023	LITITZ TO PHOENIXVILLE AND RETURN STAFF TRANSPORTATION	\$35.37
DCAS20240028	10/24/2023	ETHAN MARC SELETSKY	10/09/2023	10/09/2023	SCRANTON TO STROUDSBURG AND RETURN STAFF TRANSPORTATION	\$10.61
DCAS20240029	10/24/2023	AMY E COZZE	10/14/2023	10/14/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DCAS20240031	10/24/2023	TRACE J LEDGARD	10/18/2023	10/18/2023	BETHLEHEM TO MACUNGIE, ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$53.71
DCAS20240032	10/26/2023	ETHAN MARC SELETSKY	10/18/2023	10/18/2023	PITTSBURGH TO SCHENLEY AND RETURN STAFF TRANSPORTATION	\$32.48
DCAS20240033	10/25/2023	ETHAN MARC SELETSKY	10/17/2023	10/17/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.41
DCAS20240034	10/26/2023	ELIZABETH M COOPER	10/18/2023	10/18/2023	PHILADELPHIA TO PARKESBURG AND RETURN STAFF TRANSPORTATION	\$60.71
DCAS20240035	10/26/2023	ELIZABETH M COOPER	10/16/2023	10/16/2023	STATE COLLEGE TO ALTOONA TO BOALSBURG STAFF PER DIEM	\$19.31
					STAFF TRANSPORTATION	\$92.35
DCAS20240036	10/26/2023	ELIZABETH M COOPER	10/19/2023	10/19/2023	STATE COLLEGE TO LEWISBURG, SUNBURY TO BOALSBURG STAFF TRANSPORTATION	\$34.58
DCAS20240037	10/27/2023	CHRISTOPHER M JOHNSON	10/18/2023	10/18/2023	STATE COLLEGE TO SNOW SHOE AND RETURN STAFF TRANSPORTATION	\$250.64
DCAS20240038	10/31/2023	CHRISTOPHER M JOHNSON	10/19/2023	10/20/2023	PHILADELPHIA TO ALTOONA AND RETURN STAFF TRANSPORTATION	\$115.05
DCAS20240039	10/26/2023	BENJAMIN K SOLTERO DE MARTIN	10/16/2023	10/16/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.50
DCAS20240040	10/26/2023	BENJAMIN K SOLTERO DE MARTIN	10/17/2023	10/17/2023	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$32.75
DCAS20240041	10/26/2023	BENJAMIN K SOLTERO DE MARTIN	10/18/2023	10/18/2023	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$54.36
DCAS20240042	10/26/2023	ELIZABETH M COOPER	10/20/2023	10/20/2023	HARRISBURG TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$58.62
DCAS20240050	10/30/2023	KYLE L HANNON	10/20/2023	10/20/2023	STATE COLLEGE TO ALTOONA AND RETURN STAFF TRANSPORTATION	\$210.25
DCAS20240051	11/09/2023	IAN F MADIGAN	10/19/2023	10/20/2023	ERIE TO YOUNGWOOD AND RETURN STAFF INCIDENTALS	\$19.04
					STAFF PER DIEM	\$175.17
					STAFF TRANSPORTATION	\$18.00
DCAS20240052	11/06/2023	AMY E COZZE	10/26/2023	10/26/2023	SCRANTON TO BELLEFONTE, PITTSBURGH, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$72.05
DCAS20240053	11/06/2023	TRACE J LEDGARD	10/24/2023	10/24/2023	ALLENTOWN TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	\$48.47
DCAS20240054	11/06/2023	MISHA SAMUEL LINNEHAN	10/22/2023	10/23/2023	PITTSBURGH TO YUKON AND RETURN STAFF INCIDENTALS	\$11.80
					STAFF PER DIEM	\$164.41
					STAFF TRANSPORTATION	\$131.65
DCAS20240055	11/06/2023	TRACE J LEDGARD	10/19/2023	10/19/2023	WASHINGTON DC TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$46.50
					PITTSBURGH TO YOUNGWOOD AND RETURN	

B-7755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240056	11/06/2023	IAN F MADIGAN	10/23/2023	10/23/2023	STAFF PER DIEM SCRANTON TO WHITEHALL AND RETURN	\$11.53
DCAS20240057	11/06/2023	ETHAN MARC SELETSKY	10/20/2023	10/20/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.89
DCAS20240058	11/06/2023	ELIZABETH M COOPER	10/21/2023	10/21/2023	STAFF TRANSPORTATION BOALSBURG TO DANVILLE AND RETURN	\$111.35
DCAS20240059	11/06/2023	KYLE L HANNON	10/26/2023	10/26/2023	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	\$125.76
DCAS20240060	11/06/2023	IAN F MADIGAN	10/24/2023	10/24/2023	STAFF PER DIEM SCRANTON TO ALLENTOWN AND RETURN	\$17.69
DCAS20240061	11/07/2023	KYLE L HANNON	10/23/2023	10/23/2023	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	\$150.65
DCAS20240062	11/06/2023	AMY E COZZE	10/23/2023	10/23/2023	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	\$53.71
DCAS20240063	11/06/2023	ETHAN MARC SELETSKY	10/21/2023	10/21/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.20
DCAS20240064	11/06/2023	BALL,JORDAN	10/20/2023	10/20/2023	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	\$47.16
DCAS20240065	11/06/2023	TRACE J LEDGARD	10/20/2023	10/20/2023	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	\$46.50
DCAS20240066	11/06/2023	BALL,JORDAN	10/19/2023	10/19/2023	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	\$47.16
DCAS20240067	11/07/2023	MISHA SAMUEL LINNEHAN	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$23.24 \$213.30 \$218.35
DCAS20240068	11/07/2023	MISHA SAMUEL LINNEHAN	10/15/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$34.53 \$235.41 \$273.27
DCAS20240069	11/28/2023	DEREK J MILLER	10/19/2023	10/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW STANTON AND RETURN	\$11.77 \$126.70 \$217.51
DCAS20240084	11/08/2023	CALLIE R ANDERSON	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	\$19.13 \$174.29
DCAS20240085	11/09/2023	ELIZABETH M COOPER	10/25/2023	10/25/2023	STAFF TRANSPORTATION BOALSBURG TO ALTOONA, BROCKWAY AND RETURN	\$157.20
DCAS20240086	11/01/2023	ELIZABETH M COOPER	10/30/2023	10/30/2023	STAFF TRANSPORTATION BOALSBURG TO SHAMOKIN DAM TO STATE COLLEGE	\$91.70
DCAS20240087	11/06/2023	IAN F MADIGAN	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	\$11.55 \$4.00
DCAS20240088	12/11/2023	NDUBUISI ONWUMERE	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, YOUNGWOOD AND RETURN	\$19.04 \$173.13 \$215.98
DCAS20240089	11/09/2023	MISHA SAMUEL LINNEHAN	10/29/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM	\$11.77 \$148.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$243.90
					WASHINGTON DC TO PHILADELPHIA, LEBANON AND RETURN	
DCAS20240090	11/08/2023	TRACE J LEDGARD	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$91.70
					PITTSBURGH TO BLACK LICK AND RETURN	
DCAS20240094	11/09/2023	ETHAN MARC SELETSKY	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$66.81
					PHILADELPHIA TO OXFORD AND RETURN	
DCAS20240095	11/09/2023	ETHAN MARC SELETSKY	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$39.30
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240096	11/09/2023	ETHAN MARC SELETSKY	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$41.92
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240097	11/09/2023	ETHAN MARC SELETSKY	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$31.44
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240098	11/09/2023	ETHAN MARC SELETSKY	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$45.85
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240099	11/15/2023	ADAMS,NATALIE CHRISTINA	10/05/2023	10/06/2023	STAFF INCIDENTALS	\$19.04
					STAFF PER DIEM	\$185.83
					STAFF TRANSPORTATION	\$305.70
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20240103	11/13/2023	TRACE J LEDGARD	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$91.27
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20240104	11/09/2023	ETHAN MARC SELETSKY	11/04/2023	11/04/2023	STAFF TRANSPORTATION	\$34.32
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240105	11/13/2023	TRACE J LEDGARD	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$76.17
					PITTSBURGH TO INDIANA AND RETURN	
DCAS20240106	11/16/2023	IAN F MADIGAN	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$100.87
					SCRANTON TO BETHLEHEM AND RETURN	
DCAS20240107	11/13/2023	IAN F MADIGAN	11/06/2023	11/06/2023	STAFF PER DIEM	\$9.53
					SCRANTON TO HARRISBURG AND RETURN	
DCAS20240111	11/14/2023	BENJAMIN K SOLTERO DE MARTIN	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$36.02
					HARRISBURG TO NEWPORT AND RETURN	
DCAS20240112	11/14/2023	BENJAMIN K SOLTERO DE MARTIN	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$50.43
					HARRISBURG TO LANCASTER AND RETURN	
DCAS20240113	11/14/2023	BENJAMIN K SOLTERO DE MARTIN	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$49.78
					HARRISBURG TO LEBANON AND RETURN	
DCAS20240114	11/14/2023	BENJAMIN K SOLTERO DE MARTIN	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$26.20
					HARRISBURG TO ELIZABETHTOWN AND RETURN	
DCAS20240115	11/14/2023	BENJAMIN K SOLTERO DE MARTIN	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$49.78
					HARRISBURG TO LEBANON AND RETURN	
DCAS20240119	11/20/2023	KYLE L HANNON	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$142.13
					ERIE TO BRADFORD AND RETURN	
DCAS20240120	11/20/2023	KYLE L HANNON	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$126.41
					ERIE TO SHARPSVILLE AND RETURN	
DCAS20240122	11/20/2023	IAN F MADIGAN	11/09/2023	11/11/2023	STAFF INCIDENTALS	\$48.44
					STAFF PER DIEM	\$321.81
					STAFF TRANSPORTATION	\$80.00
					SCRANTON TO PHILADELPHIA, HAVERTOWN, PHILADELPHIA AND RETURN	
DCAS20240123	11/20/2023	MISHA SAMUEL LINNEHAN	11/09/2023	11/10/2023	STAFF INCIDENTALS	\$34.53
					STAFF PER DIEM	\$252.10
					STAFF TRANSPORTATION	\$254.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	

B-757

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240124	11/20/2023	MISHA SAMUEL LINNEHAN	11/05/2023	11/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$19.26 \$163.34 \$166.37
DCAS20240125	11/20/2023	AMY E COZZE	10/11/2023	10/11/2023	STAFF TRANSPORTATION ALLENTOWN TO READING, LEHIGHTON AND RETURN	\$112.66
DCAS20240126	11/15/2023	ANDREA M GUSCOTT	10/12/2023	10/13/2023	STAFF TRANSPORTATION LITITZ TO ALLENTOWN AND RETURN	\$52.40
DCAS20240127	11/20/2023	JOHN HICKS	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$215.94
DCAS20240128	11/21/2023	LINDSAY M MARTIN	10/12/2023	10/13/2023	STAFF TRANSPORTATION LANCASTER TO ALLENTOWN AND RETURN	\$87.90
DCAS20240129	11/20/2023	JENNIFER JACKSON	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$207.57
DCAS20240130	11/20/2023	KRISTIN A MAGNOTTA	10/12/2023	10/13/2023	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	\$101.52
DCAS20240131	11/20/2023	KRISTEN HOPE HARFIELD	10/12/2023	10/13/2023	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	\$126.73
DCAS20240132	11/20/2023	MAIREAD LYNN	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, PHILADELPHIA AND RETURN	\$259.38
DCAS20240133	11/15/2023	ETHAN MARC SELETSKY	10/11/2023	10/11/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.71
DCAS20240134	11/20/2023	WADE, FOREST L	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$254.14
DCAS20240135	11/20/2023	HEATHER E WALTERS	10/12/2023	10/13/2023	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	\$127.00
DCAS20240136	11/15/2023	CHRISTOPHER M JOHNSON	10/12/2023	10/13/2023	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	\$89.33
DCAS20240137	11/21/2023	ADAMS,NATALIE CHRISTINA	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$315.66
DCAS20240138	11/20/2023	KYLE L HANNON	10/11/2023	10/13/2023	STAFF TRANSPORTATION ERIE TO ALLENTOWN AND RETURN	\$568.93
DCAS20240139	11/20/2023	MISHA SAMUEL LINNEHAN	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$131.65
DCAS20240140	11/20/2023	MARIA A HERNANDEZ	10/12/2023	10/13/2023	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	\$123.98
DCAS20240141	11/20/2023	BENJAMIN K SOLTERO DE MARTIN	10/12/2023	10/13/2023	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	\$109.38
DCAS20240142	11/20/2023	DALY, RORY C	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENWOOD AND RETURN	\$244.31
DCAS20240143	11/21/2023	DEREK J MILLER	10/11/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$266.86
DCAS20240144	11/20/2023	BRIAN D JENNINGS	10/12/2023	10/13/2023	STAFF TRANSPORTATION ODENTON MD TO ALLENTOWN AND RETURN	\$253.66
DCAS20240145	11/28/2023	CAMERON T COCHRAN	10/11/2023	10/13/2023	STAFF TRANSPORTATION PITTSBURGH TO ALLENTOWN AND RETURN	\$673.05
DCAS20240146	01/05/2024	CAMERON G THOMPSON	10/11/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$285.91
DCAS20240147	11/20/2023	IAN M FUTERFAS	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$269.15

B-758

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240148	11/28/2023	ELIZABETH M COOPER	10/11/2023	10/13/2023	STAFF TRANSPORTATION	\$252.83
DCAS20240149	11/28/2023	TRACE J LEDGARD	10/11/2023	10/13/2023	STATE COLLEGE TO SHADE GAP, ALLENTOWN TO BOALSBURG	\$495.22
DCAS20240151	11/15/2023	AMY E COZZE	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$62.88
DCAS20240152	11/15/2023	AMY E COZZE	11/10/2023	11/10/2023	ALLENTOWN TO POTTSVILLE AND RETURN	\$68.12
DCAS20240153	11/21/2023	KRISTEN E GENTILE	10/11/2023	10/13/2023	STAFF TRANSPORTATION	\$386.87
DCAS20240154	11/15/2023	ETHAN MARC SELETSKY	11/10/2023	11/10/2023	ALEXANDRIA VA TO PHILADELPHIA, ALLENTOWN, LANCASTER AND RETURN	\$37.33
DCAS20240155	11/15/2023	ETHAN MARC SELETSKY	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$31.83
DCAS20240156	11/15/2023	BENJAMIN K SOLTERO DE MARTIN	11/09/2023	11/09/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
DCAS20240157	11/15/2023	ETHAN MARC SELETSKY	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$48.33
DCAS20240158	11/15/2023	BENJAMIN K SOLTERO DE MARTIN	11/08/2023	11/08/2023	PHILADELPHIA TO SELLERSVILLE AND RETURN	\$54.36
DCAS20240159	11/27/2023	CALLIE R ANDERSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$12.91
DCAS20240160	11/15/2023	TRACE J LEDGARD	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$177.82
DCAS20240161	11/21/2023	JOHN HICKS	11/09/2023	11/10/2023	SOUTH ABINGTON TWP TO PHILADELPHIA TO SCRANTON	\$68.77
					STAFF TRANSPORTATION	\$34.53
					PITTSBURGH TO INDIANA AND RETURN	\$260.90
					STAFF INCIDENTALS	\$283.59
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SILVER SPRING MD TO PHILADELPHIA, MEDIA, NEWTOWN SQUARE,	
					BENSALEM AND RETURN	
DCAS20240162	11/17/2023	TRACE J LEDGARD	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$25.54
DCAS20240163	11/27/2023	CALLIE R ANDERSON	11/14/2023	11/14/2023	PITTSBURGH TO CORAOPOLIS AND RETURN	\$129.69
DCAS20240164	11/27/2023	CALLIE R ANDERSON	11/07/2023	11/08/2023	STAFF TRANSPORTATION	\$10.78
					SOUTH ABINGTON TWP TO ANNVILLE AND RETURN	\$98.00
					STAFF INCIDENTALS	\$124.45
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCAS20240165	11/17/2023	PATRICIA A MONAHAN	11/14/2023	11/14/2023	SOUTH ABINGTON TWP TO LEWISBURG, ALLENWOOD AND RETURN	\$20.96
DCAS20240166	11/17/2023	PATRICIA A MONAHAN	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$22.27
DCAS20240168	11/27/2023	ABBY R LAFORM	11/15/2023	11/15/2023	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.69
					STAFF TRANSPORTATION	\$70.00
DCAS20240170	11/27/2023	ZACHARY M SHAW	10/09/2023	10/13/2023	STAFF TRANSPORTATION	\$620.28
					PHILADELPHIA TO HARRISBURG AND RETURN	
DCAS20240171	11/21/2023	TRACE J LEDGARD	11/17/2023	11/17/2023	WASHINGTON DC TO PITTSBURGH, GREENVILLE, FRANKLIN, TITUSVILLE,	
					WARREN, RIDGWAY, AUSTIN, WELLSBORO, TOWANDA, LAPORTE,	
					LEHIGHTON, ALLENTOWN AND RETURN	
					STAFF TRANSPORTATION	\$87.77

B-759

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240172	11/28/2023	KYLE L HANNON	11/16/2023	11/17/2023	PITTSBURGH TO JOHNSTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ERIE TO JONESTOWN AND RETURN	\$11.99 \$138.15 \$430.99
DCAS20240173	11/21/2023	PATRICIA A MONAHAN	11/16/2023	11/16/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DCAS20240174	11/21/2023	TRACE J LEDGARD	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	\$8.89 \$78.36
DCAS20240175	11/21/2023	ETHAN MARC SELETSKY	11/15/2023	11/15/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.30
DCAS20240176	11/21/2023	PATRICIA A MONAHAN	11/15/2023	11/15/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DCAS20240177	11/28/2023	ROBERTA M MATESIC	10/13/2023	10/13/2023	STAFF TRANSPORTATION WAYNESBURG TO ALLENTOWN AND RETURN	\$211.56
DCAS20240178	11/28/2023	ROBERTA M MATESIC	10/12/2023	10/12/2023	STAFF TRANSPORTATION WAYNESBURG TO ALLENTOWN AND RETURN	\$211.56
DCAS20240179	11/27/2023	AMY E COZZE	11/20/2023	11/20/2023	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$64.19
DCAS20240180	11/27/2023	AMY E COZZE	11/15/2023	11/15/2023	STAFF TRANSPORTATION BETHLEHEM TO ANNVILLE AND RETURN	\$99.56
DCAS20240188	11/27/2023	CHRISTOPHER M JOHNSON	11/10/2023	11/10/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DCAS20240190	11/27/2023	AMY E COZZE	11/21/2023	11/21/2023	STAFF TRANSPORTATION ALLENTOWN TO SINKING SPRING AND RETURN	\$66.81
DCAS20240191	11/27/2023	TERESA L DENNIS	10/17/2023	10/17/2023	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$72.18
DCAS20240192	11/28/2023	TERESA L DENNIS	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO YOUNGWOOD, NEW STANTON AND RETURN	\$21.45 \$195.02 \$278.98
DCAS20240193	01/08/2024	ELIZABETH M COOPER	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION BOALSBURG TO RIDGWAY TO STATE COLLEGE	\$33.60 \$106.76
DCAS20240194	11/28/2023	TERESA L DENNIS	11/15/2023	11/15/2023	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$70.00
DCAS20240195	11/28/2023	TERESA L DENNIS	11/01/2023	11/01/2023	STAFF TRANSPORTATION HARRISBURG TO BETHLEHEM AND RETURN	\$119.99
DCAS20240196	11/29/2023	ELIZABETH M COOPER	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION BOALSBURG TO PUNXSUTAWNEY TO STATE COLLEGE	\$20.43 \$103.49
DCAS20240201	11/28/2023	JAE'VON L MCCLAIN	11/14/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$13.31 \$137.09 \$180.12
DCAS20240204	12/04/2023	IAN F MADIGAN	11/20/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	\$18.48 \$145.49 \$54.00

B-760

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240205	11/29/2023	TIA L WATSON	10/12/2023	10/14/2023	STAFF TRANSPORTATION PHILADELPHIA TO BURLINGTON NJ, ALLENTOWN, BURLINGTON NJ AND RETURN	\$141.39
DCAS20240208	11/28/2023	CALLIE R ANDERSON	11/21/2023	11/21/2023	STAFF TRANSPORTATION SCRANTON TO WEATHERLY TO SOUTH ABINGTON TWP	\$59.47
DCAS20240209	11/28/2023	BALL,JORDAN	11/21/2023	11/21/2023	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	\$70.74
DCAS20240213	11/28/2023	PATRICIA A MONAHAN	11/22/2023	11/22/2023	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	\$28.82
DCAS20240214	11/30/2023	ROBERTA M MATESIC	11/21/2023	11/21/2023	STAFF TRANSPORTATION WAYNESBURG TO CONNELLSVILLE AND RETURN	\$53.71
DCAS20240215	11/29/2023	ROBERTA M MATESIC	11/09/2023	11/09/2023	STAFF TRANSPORTATION WAYNESBURG TO UNIONTOWN AND RETURN	\$36.68
DCAS20240216	11/30/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$137.00
DCAS20240217	11/30/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$240.00
DCAS20240221	12/01/2023	TRACE J LEDGARD	11/29/2023	11/29/2023	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG, NEW KENSINGTON AND RETURN	\$55.67
DCAS20240222	12/04/2023	BALL,JORDAN	11/27/2023	11/27/2023	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, SOMERSET AND RETURN	\$112.66
DCAS20240223	12/04/2023	CASEY JR,ROBERT P	11/17/2023	11/27/2023	SENATOR PER DIEM WASHINGTON DC TO RIDGWAY, PITTSBURGH, CARMICHAELS, UNIONTOWN, SCRANTON, WILKES BARRE AND RETURN	\$24.73
DCAS20240224	12/04/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$151.00
DCAS20240225	12/04/2023	DEREK J MILLER	10/11/2023	10/13/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALLENTOWN AND RETURN	\$48.19
DCAS20240226	12/04/2023	ROBERTA M MATESIC	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO DORSET OH AND RETURN	\$25.64 \$226.53
DCAS20240227	12/04/2023	ROBERTA M MATESIC	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO SOMERSET AND RETURN	\$41.16 \$94.32
DCAS20240228	12/04/2023	ROBERTA M MATESIC	10/24/2023	10/24/2023	STAFF TRANSPORTATION WAYNESBURG TO YUKON TO PITTSBURGH	\$65.26
DCAS20240229	12/04/2023	ROBERTA M MATESIC	11/02/2023	11/02/2023	STAFF TRANSPORTATION PITTSBURGH TO SALISBURY TO WAYNESBURG	\$118.55
DCAS20240230	12/04/2023	ROBERTA M MATESIC	11/07/2023	11/07/2023	STAFF TRANSPORTATION WAYNESBURG TO CARMICHAELS AND RETURN	\$17.03
DCAS20240231	12/04/2023	ROBERTA M MATESIC	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO SOMERSET AND RETURN	\$34.36 \$141.48
DCAS20240232	12/04/2023	ROBERTA M MATESIC	11/17/2023	11/17/2023	STAFF TRANSPORTATION WAYNESBURG TO CHARLEROI AND RETURN	\$57.54
DCAS20240233	12/05/2023	ROBERTA M MATESIC	11/15/2023	11/15/2023	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DCAS20240235	12/04/2023	BENJAMIN K SOLTERO DE MARTIN	11/15/2023	11/15/2023	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	\$30.78

B-761

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240236	12/05/2023	BENJAMIN K SOLTERO DE MARTIN	11/16/2023	11/16/2023	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	\$30.78
DCAS20240237	12/05/2023	BENJAMIN K SOLTERO DE MARTIN	11/30/2023	11/30/2023	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$35.37
DCAS20240238	12/06/2023	KYLE L HANNON	11/30/2023	11/30/2023	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	\$186.67
DCAS20240239	12/05/2023	TRACE J LEDGARD	12/01/2023	12/01/2023	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	\$67.46
DCAS20240240	12/06/2023	TRACE J LEDGARD	11/30/2023	11/30/2023	STAFF TRANSPORTATION PITTSBURGH TO CRESSON, JOHNSTOWN AND RETURN	\$113.31
DCAS20240242	12/07/2023	KYLE L HANNON	12/01/2023	12/01/2023	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	\$119.21
DCAS20240243	12/07/2023	ELIZABETH M COOPER	12/04/2023	12/04/2023	STAFF TRANSPORTATION STATE COLLEGE TO RENOVO AND RETURN	\$81.22
DCAS20240244	12/08/2023	AMY E COZZE	11/29/2023	11/29/2023	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$62.88
DCAS20240248	12/11/2023	KYLE L HANNON	12/05/2023	12/05/2023	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	\$122.48
DCAS20240250	12/11/2023	ELIZABETH M COOPER	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.65 \$98.90
DCAS20240253	12/12/2023	CITIBANK - SENATOR IBA CARD	10/06/2023	10/06/2023	STATE COLLEGE TO REYNOLDSVILLE AND RETURN SENATOR TRANSPORTATION	\$528.90
DCAS20240254	12/13/2023	CASEY JR,ROBERT P	11/09/2023	11/13/2023	AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH SENATOR INCIDENTALS SENATOR PER DIEM	\$50.43 \$203.67 \$240.00
DCAS20240256	12/14/2023	KYLE L HANNON	12/07/2023	12/07/2023	WASHINGTON DC TO PHILADELPHIA, MEDIA, NEWTOWN SQUARE, BENSALEM, PHILADELPHIA, SCRANTON AND RETURN	\$86.46
DCAS20240257	12/13/2023	CAMERON G THOMPSON	12/07/2023	12/07/2023	ERIE TO OIL CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$37.80 \$148.00
DCAS20240258	12/19/2023	PATRICIA A MONAHAN	12/07/2023	12/07/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$15.72
DCAS20240259	12/14/2023	BENJAMIN K SOLTERO DE MARTIN	12/06/2023	12/06/2023	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.08
DCAS20240260	12/14/2023	BENJAMIN K SOLTERO DE MARTIN	12/05/2023	12/05/2023	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	\$30.78
DCAS20240261	12/14/2023	BENJAMIN K SOLTERO DE MARTIN	12/01/2023	12/01/2023	HARRISBURG TO PALMYRA AND RETURN STAFF TRANSPORTATION	\$56.33
DCAS20240262	01/09/2024	BALL,JORDAN	12/06/2023	12/06/2023	HARRISBURG TO SHIPPENSBURG AND RETURN STAFF TRANSPORTATION	\$82.53
DCAS20240265	12/18/2023	ADAMS,NATALIE CHRISTINA	10/12/2023	10/13/2023	PITTSBURGH TO CARMICHAELS AND RETURN STAFF TRANSPORTATION	\$18.00
DCAS20240266	12/15/2023	IAN F MADIGAN	12/11/2023	12/11/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$8.30
DCAS20240267	12/18/2023	ANTOINE JAMAL ROBINSON	12/11/2023	12/11/2023	SCRANTON TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$70.00
					PHILADELPHIA TO HARRISBURG AND RETURN	

B-762

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240268	12/15/2023	ETHAN MARC SELETSKY	12/11/2023	12/11/2023	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$70.00
DCAS20240269	12/18/2023	ABBY R LAFORM	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$12.19 \$70.00
DCAS20240270	12/15/2023	ETHAN MARC SELETSKY	12/07/2023	12/07/2023	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, ROYERSFORD AND RETURN	\$62.74
DCAS20240271	12/15/2023	ETHAN MARC SELETSKY	12/05/2023	12/05/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.05
DCAS20240273	01/03/2024	LINDSAY M MARTIN	10/31/2023	10/31/2023	STAFF TRANSPORTATION LANCASTER TO HORSHAM AND RETURN	\$133.56
DCAS20240274	12/18/2023	KRISTEN E GENTILE	12/11/2023	12/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$205.30
DCAS20240275	12/19/2023	BIKALES,HULAN	12/11/2023	12/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$189.82
DCAS20240276	12/19/2023	TRACE J LEDGARD	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	\$23.58 \$327.82
DCAS20240277	12/19/2023	KYLE L HANNON	12/13/2023	12/13/2023	STAFF TRANSPORTATION ERIE TO WARREN, BRADFORD AND RETURN	\$130.34
DCAS20240278	12/27/2023	PATRICIA A MONAHAN	12/13/2023	12/13/2023	STAFF TRANSPORTATION THROOP TO MOUNT POCONO TO SCRANTON	\$41.26
DCAS20240286	12/27/2023	ETHAN MARC SELETSKY	12/16/2023	12/16/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DCAS20240287	12/27/2023	ETHAN MARC SELETSKY	12/15/2023	12/15/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.21
DCAS20240288	12/27/2023	TRACE J LEDGARD	12/15/2023	12/15/2023	STAFF TRANSPORTATION PITTSBURGH TO HOMER CITY, INDIANA AND RETURN	\$76.63
DCAS20240289	01/04/2024	IAN F MADIGAN	12/14/2023	12/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, HARRISBURG, CAMP HILL AND RETURN	\$31.56 \$253.74 \$26.00
DCAS20240290	12/21/2023	TRACE J LEDGARD	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$28.00 \$91.27
DCAS20240291	12/28/2023	ETHAN MARC SELETSKY	12/12/2023	12/12/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DCAS20240292	12/27/2023	PATRICIA A MONAHAN	12/05/2023	12/05/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DCAS20240294	12/27/2023	PATRICIA A MONAHAN	12/15/2023	12/15/2023	STAFF TRANSPORTATION SCRANTON TO SUSQUEHANNA AND RETURN	\$60.26
DCAS20240295	01/08/2024	KRISTEN E GENTILE	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$37.56 \$199.00 \$378.25
DCAS20240296	12/27/2023	KRISTEN E GENTILE	12/18/2023	12/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.53
DCAS20240297	12/27/2023	KRISTEN E GENTILE	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.48
DCAS20240298	12/27/2023	KRISTEN E GENTILE	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$18.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240299	01/02/2024	DALY, RORY C	12/15/2023	12/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$301.30
DCAS20240300	12/28/2023	LINDSAY M MARTIN	12/15/2023	12/15/2023	WASHINGTON DC TO HOMER CITY, INDIANA AND RETURN STAFF TRANSPORTATION	\$89.73
DCAS20240301	01/04/2024	MARIA A HERNANDEZ	10/31/2023	10/31/2023	LANCASTER TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$193.26
DCAS20240308	12/28/2023	IAN F MADIGAN	12/18/2023	12/18/2023	HARRISBURG TO HORSHAM AND RETURN STAFF PER DIEM	\$13.31
DCAS20240309	01/03/2024	ELIZABETH M COOPER	11/09/2023	11/09/2023	SCRANTON TO HARRISBURG AND RETURN STAFF PER DIEM	\$31.44
DCAS20240310	01/03/2024	ELIZABETH M COOPER	11/14/2023	11/15/2023	STAFF TRANSPORTATION	\$125.76
					STATE COLLEGE TO LEWISBURG, SHAMOKIN AND RETURN	
					STAFF INCIDENTALS	\$20.35
					STAFF PER DIEM	\$230.78
DCAS20240311	12/28/2023	PATRICIA A MONAHAN	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$145.41
					STATE COLLEGE TO HARRISBURG, ANNVILLE TO BOALSBURG	
					STAFF TRANSPORTATION	\$18.99
DCAS20240312	01/08/2024	IAN F MADIGAN	12/20/2023	12/21/2023	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$23.40
DCAS20240313	01/04/2024	MISHA SAMUEL LINNEHAN	12/10/2023	12/11/2023	STAFF PER DIEM	\$156.57
					STAFF TRANSPORTATION	\$35.00
					SCRANTON TO PHILADELPHIA AND RETURN	
					STAFF INCIDENTALS	\$19.25
DCAS20240314	01/04/2024	MISHA SAMUEL LINNEHAN	12/14/2023	12/15/2023	STAFF PER DIEM	\$228.14
					STAFF TRANSPORTATION	\$314.40
					WASHINGTON DC TO SCRANTON, WILKES BARRE AND RETURN	
					STAFF INCIDENTALS	\$25.70
DCAS20240315	01/04/2024	ELIZABETH M COOPER	11/01/2023	11/02/2023	STAFF PER DIEM	\$177.99
					STAFF TRANSPORTATION	\$279.42
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF PER DIEM	\$71.50
DCAS20240316	12/29/2023	AMY E COZZE	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$225.97
					STATE COLLEGE TO BETHLEHEM AND RETURN	
					STAFF TRANSPORTATION	\$64.19
DCAS20240317	12/29/2023	BENJAMIN K SOLTERO DE MARTIN	12/12/2023	12/12/2023	ALLENTOWN TO READING TO BETHLEHEM STAFF TRANSPORTATION	\$85.80
DCAS20240318	12/29/2023	BENJAMIN K SOLTERO DE MARTIN	12/14/2023	12/14/2023	HARRISBURG TO GETTYSBURG, LANCASTER AND RETURN STAFF TRANSPORTATION	\$16.37
DCAS20240319	12/29/2023	BENJAMIN K SOLTERO DE MARTIN	12/19/2023	12/19/2023	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.33
DCAS20240321	01/05/2024	KRISTEN E GENTILE	12/20/2023	12/21/2023	HARRISBURG TO GETTYSBURG AND RETURN STAFF INCIDENTALS	\$65.77
DCAS20240322	01/05/2024	ELIZABETH M COOPER	12/18/2023	12/18/2023	STAFF PER DIEM	\$206.44
					STAFF TRANSPORTATION	\$441.52
					WASHINGTON DC TO PHILADELPHIA, SCRANTON TO ALEXANDRIA VA	
					STAFF PER DIEM	\$18.78
DCAS20240323	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$104.14
					STATE COLLEGE TO SUNBURY AND RETURN	
					STAFF PER DIEM	\$26.09
					STAFF TRANSPORTATION	\$77.29

B-764

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240324	01/05/2024	TERESA L DENNIS	12/15/2023	12/15/2023	STATE COLLEGE TO ORBISONIA AND RETURN STAFF TRANSPORTATION	\$271.86
DCAS20240325	01/04/2024	PATRICIA A MONAHAN	12/22/2023	12/22/2023	HARRISBURG TO HOMER CITY AND RETURN STAFF TRANSPORTATION	\$22.27
DCAS20240326	01/04/2024	PATRICIA A MONAHAN	12/21/2023	12/21/2023	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DCAS20240327	01/11/2024	ADAMS,NATALIE CHRISTINA	12/20/2023	12/22/2023	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$25.71
					STAFF PER DIEM	\$312.70
					STAFF TRANSPORTATION	\$358.59
DCAS20240328	01/08/2024	ADAMS,NATALIE CHRISTINA	12/18/2023	12/18/2023	WASHINGTON DC TO ALLENTOWN, SCRANTON AND RETURN STAFF PER DIEM	\$25.35
					STAFF TRANSPORTATION	\$311.10
DCAS20240329	01/09/2024	ADAMS,NATALIE CHRISTINA	11/19/2023	11/21/2023	WASHINGTON DC TO SUNBURY AND RETURN STAFF PER DIEM	\$35.97
					STAFF TRANSPORTATION	\$537.99
DCAS20240340	01/09/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	WASHINGTON DC TO PITTSBURGH, RIDGWAY, UNIONTOWN AND RETURN SENATOR TRANSPORTATION	\$240.00
DCAS20240344	01/08/2024	KYLE L HANNON	01/02/2024	01/02/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA STAFF TRANSPORTATION	\$141.48
DCAS20240345	01/04/2024	TRACE J LEDGARD	01/03/2024	01/03/2024	ERIE TO RIDGWAY AND RETURN STAFF TRANSPORTATION	\$75.32
DCAS20240346	01/10/2024	ROBERTA M MATESIC	10/09/2023	10/10/2023	PITTSBURGH TO INDIANA AND RETURN STAFF INCIDENTALS	\$10.45
					STAFF PER DIEM	\$126.90
					STAFF TRANSPORTATION	\$179.86
DCAS20240348	01/09/2024	KRISTEN E GENTILE	01/02/2024	01/03/2024	WAYNESBURG TO STATE COLLEGE AND RETURN STAFF INCIDENTALS	\$37.92
					STAFF PER DIEM	\$206.39
					STAFF TRANSPORTATION	\$212.95
DCAS20240349	01/09/2024	KYLE L HANNON	01/03/2024	01/03/2024	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$130.34
DCAS20240351	01/09/2024	IAN F MADIGAN	01/03/2024	01/03/2024	ERIE TO SHARON, MERCER AND RETURN STAFF PER DIEM	\$8.34
DCAS20240352	01/18/2024	AMY E COZZE	01/03/2024	01/03/2024	SCRANTON TO WYOMISSING AND RETURN STAFF TRANSPORTATION	\$81.74
DCAS20240354	01/09/2024	ETHAN MARC SELETSKY	12/22/2023	12/22/2023	BETHLEHEM TO READING TO ALLENTOWN STAFF TRANSPORTATION	\$29.34
DCAS20240358	01/09/2024	ETHAN MARC SELETSKY	01/01/2024	01/01/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.57
DCAS20240359	01/09/2024	ETHAN MARC SELETSKY	01/02/2024	01/02/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.19
DCAS20240360	01/09/2024	ETHAN MARC SELETSKY	01/03/2024	01/03/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.22
DCAS20240361	01/10/2024	CALLIE R ANDERSON	12/11/2023	12/11/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$187.20
DCAS20240362	01/10/2024	CALLIE R ANDERSON	12/15/2023	12/15/2023	SOUTH ABINGTON TWP TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$155.23
DCAS20240363	01/10/2024	KYLE L HANNON	01/04/2024	01/04/2024	SOUTH ABINGTON TWP TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$155.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240364	01/09/2024	TRACE J LEDGARD	01/04/2024	01/04/2024	ERIE TO SMETHPORT AND RETURN STAFF TRANSPORTATION	\$75.32
DCAS20240365	01/10/2024	KYLE L HANNON	01/05/2024	01/05/2024	PITTSBURGH TO INDIANA AND RETURN STAFF TRANSPORTATION	\$117.90
DCAS20240367	01/19/2024	ELIZABETH M COOPER	01/04/2024	01/04/2024	ERIE TO SHARON AND RETURN STAFF TRANSPORTATION	\$81.74
DCAS20240368	01/11/2024	IAN F MADIGAN	01/04/2024	01/05/2024	STATE COLLEGE TO WILLIAMSPORT AND RETURN STAFF INCIDENTALS	\$19.04
					STAFF PER DIEM	\$157.13
					STAFF TRANSPORTATION	\$5.00
DCAS20240369	01/19/2024	JOHN HICKS	01/08/2024	01/08/2024	SCRANTON TO ALTOONA, PITTSBURGH AND RETURN STAFF PER DIEM	\$21.57
					STAFF TRANSPORTATION	\$186.26
DCAS20240370	01/19/2024	KYLE L HANNON	01/08/2024	01/08/2024	SILVER SPRING MD TO CONSHOHOCKEN AND RETURN STAFF PER DIEM	\$19.04
					STAFF TRANSPORTATION	\$403.34
DCAS20240372	01/22/2024	CASEY JR,ROBERT P	12/20/2023	01/08/2024	ERIE TO HARRISBURG AND RETURN SENATOR INCIDENTALS	\$32.06
					SENATOR PER DIEM	\$229.00
					SENATOR TRANSPORTATION	\$295.00
					WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, SCRANTON, ARCHBALD, CARBONDALE, OLYPHANT, SCRANTON, PHILADELPHIA, NORRISTOWN, READING, LEHIGHTON, SCRANTON, WILLIAMSPORT, INDIANA, PITTSBURGH, SCRANTON, HARRISBURG, SCRANTON, CONSHOHOCKEN, PHILADELPHIA AND RETURN	
DCAS20240373	01/19/2024	BIKALES,HULAN	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$166.16
DCAS20240375	01/19/2024	KYLE L HANNON	01/10/2024	01/10/2024	WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$121.94
DCAS20240376	01/19/2024	PATRICIA A MONAHAN	01/09/2024	01/09/2024	ERIE TO MEADVILLE, WARREN AND RETURN STAFF TRANSPORTATION	\$14.74
DCAS20240380	01/19/2024	TRACE J LEDGARD	01/10/2024	01/10/2024	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.33
DCAS20240381	01/18/2024	BALL,JORDAN	01/10/2024	01/10/2024	PITTSBURGH TO GREENSBURG, LIGONIER AND RETURN STAFF TRANSPORTATION	\$26.13
DCAS20240382	01/18/2024	ETHAN MARC SELETSKY	01/08/2024	01/08/2024	PITTSBURGH TO CANONSBURG AND RETURN STAFF TRANSPORTATION	\$24.79
DCAS20240383	01/19/2024	ETHAN MARC SELETSKY	01/09/2024	01/09/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.22
DCAS20240384	01/19/2024	TRACE J LEDGARD	01/11/2024	01/11/2024	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$44.22
DCAS20240385	01/18/2024	ANTOINE JAMAL ROBINSON	01/11/2024	01/11/2024	PITTSBURGH TO BUTLER AND RETURN STAFF TRANSPORTATION	\$70.00
DCAS20240386	01/18/2024	ROBERTA M MATESIC	11/30/2023	11/30/2023	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$52.40
DCAS20240387	01/18/2024	ROBERTA M MATESIC	12/06/2023	12/06/2023	WAYNESBURG TO CHARLEROI AND RETURN STAFF TRANSPORTATION	\$20.96
DCAS20240388	01/18/2024	ROBERTA M MATESIC	12/19/2023	12/19/2023	WAYNESBURG TO MASONTOWN AND RETURN STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$34.06
					WAYNESBURG TO POINT MARION AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240389	01/22/2024	ROBERTA M MATESIC	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO INDIANA AND RETURN	\$20.36 \$140.70
DCAS20240390	01/18/2024	ROBERTA M MATESIC	12/07/2023	12/07/2023	STAFF TRANSPORTATION WAYNESBURG TO BROWNSVILLE AND RETURN	\$37.99
DCAS20240391	01/18/2024	ROBERTA M MATESIC	12/11/2023	12/11/2023	STAFF TRANSPORTATION WAYNESBURG TO BEAVER FALLS AND RETURN	\$107.42
DCAS20240392	01/22/2024	ROBERTA M MATESIC	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO DARLINGTON AND RETURN	\$28.56 \$140.70
DCAS20240393	01/19/2024	ROBERTA M MATESIC	01/10/2024	01/10/2024	STAFF TRANSPORTATION WAYNESBURG TO CANONSBURG AND RETURN	\$44.22
DCAS20240394	01/19/2024	ROBERTA M MATESIC	01/02/2024	01/02/2024	STAFF TRANSPORTATION WAYNESBURG TO MONACA AND RETURN	\$96.48
DCAS20240395	01/19/2024	ROBERTA M MATESIC	01/12/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO UNIONTOWN AND RETURN	\$30.00 \$37.52
DCAS20240396	01/25/2024	TRACE J LEDGARD	01/11/2024	01/13/2024	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	\$266.66
DCAS20240397	01/22/2024	IAN F MADIGAN	01/12/2024	01/12/2024	STAFF PER DIEM SCRANTON TO WHITEHALL AND RETURN	\$9.42
DCAS20240398	01/19/2024	CHRISTOPHER M JOHNSON	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$38.82 \$123.28
DCAS20240399	01/19/2024	CHRISTOPHER M JOHNSON	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$27.18 \$70.00
DCAS20240401	01/23/2024	IAN F MADIGAN	01/16/2024	01/16/2024	STAFF PER DIEM SCRANTON TO SHIPPENSBURG AND RETURN	\$9.04
DCAS20240402	01/31/2024	DALY, RORY C	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	\$13.31 \$141.14
DCAS20240403	01/24/2024	AMY E COZZE	01/10/2024	01/10/2024	STAFF TRANSPORTATION ALLENTOWN TO PALMERTON AND RETURN	\$35.51
DCAS20240408	01/18/2024	PATRICIA A MONAHAN	01/12/2024	01/12/2024	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DCAS20240409	01/24/2024	TRACE J LEDGARD	01/17/2024	01/17/2024	STAFF TRANSPORTATION PITTSBURGH TO LATROBE, BLAIRSVILLE AND RETURN	\$67.67
DCAS20240410	01/23/2024	KYLE L HANNON	01/17/2024	01/17/2024	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	\$117.92
DCAS20240411	01/23/2024	CALLIE R ANDERSON	01/13/2024	01/13/2024	STAFF TRANSPORTATION SOUTH ABINGTON TWP TO HARRISBURG AND RETURN	\$162.81
DCAS20240412	01/26/2024	ABBY R LAFORM	01/13/2024	01/14/2024	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$12.19 \$70.00
DCAS20240413	01/29/2024	BENJAMIN K SOLTERO DE MARTIN	01/14/2024	01/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$24.22 \$149.00 \$148.62
DCAS20240414	01/29/2024	MISHA SAMUEL LINNEHAN	01/02/2024	01/06/2024	STAFF INCIDENTALS	\$69.15

B-767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240416	01/30/2024	MISHA SAMUEL LINNEHAN	01/07/2024	01/08/2024	STAFF PER DIEM	\$629.97
					STAFF TRANSPORTATION	\$609.18
					WASHINGTON DC TO READING, WYOMISSING, WILLIAMSPORT, PITTSBURGH, HARRISBURG AND RETURN	
					STAFF INCIDENTALS	\$25.70
DCAS20240417	01/19/2024	IAN F MADIGAN	01/18/2024	01/18/2024	STAFF PER DIEM	\$168.80
					STAFF TRANSPORTATION	\$137.20
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF PER DIEM	\$12.77
DCAS20240418	01/30/2024	MISHA SAMUEL LINNEHAN	01/14/2024	01/17/2024	SCRANTON TO PLYMOUTH MEETING AND RETURN	
					STAFF INCIDENTALS	\$42.01
					STAFF PER DIEM	\$370.07
					STAFF TRANSPORTATION	\$227.77
DCAS20240419	01/29/2024	MISHA SAMUEL LINNEHAN	01/11/2024	01/12/2024	WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	
					STAFF INCIDENTALS	\$11.77
					STAFF PER DIEM	\$137.32
					STAFF TRANSPORTATION	\$308.20
DCAS20240420	01/24/2024	ELIZABETH M COOPER	01/08/2024	01/08/2024	WASHINGTON DC TO WILKES BARRE AND RETURN	
					STAFF TRANSPORTATION	\$88.44
DCAS20240421	01/24/2024	ELIZABETH M COOPER	01/11/2024	01/11/2024	STATE COLLEGE TO MONTGOMERY AND RETURN	
					STAFF PER DIEM	\$34.62
DCAS20240422	01/26/2024	KYLE L HANNON	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$61.30
					STATE COLLEGE TO ALTOONA AND RETURN	
DCAS20240423	01/24/2024	ELIZABETH M COOPER	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$138.02
					ERIE TO BRADFORD AND RETURN	
DCAS20240424	01/26/2024	BENJAMIN K SOLTERO DE MARTIN	01/04/2024	01/04/2024	STAFF PER DIEM	\$56.64
					BOALSBURG TO MCALISTERVILLE, BEDFORD AND RETURN	\$151.42
DCAS20240425	01/29/2024	BENJAMIN K SOLTERO DE MARTIN	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$29.74
					HARRISBURG TO CARLISLE AND RETURN	
DCAS20240426	01/29/2024	BENJAMIN K SOLTERO DE MARTIN	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$50.38
					HARRISBURG TO GETTYSBURG AND RETURN	
DCAS20240432	01/26/2024	KYLE L HANNON	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$71.95
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DCAS20240433	01/24/2024	ELIZABETH M COOPER	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$160.13
					ERIE TO SMETHPORT AND RETURN	
DCAS20240434	01/24/2024	ELIZABETH M COOPER	01/05/2024	01/05/2024	STAFF PER DIEM	\$28.83
					STATE COLLEGE TO WILLIAMSPORT AND RETURN	\$75.98
DCAS20240435	01/29/2024	TRACE J LEDGARD	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$35.47
					BOALSBURG TO BROOKVILLE TO STATE COLLEGE	\$94.97
DCAS20240436	01/29/2024	KRISTEN E GENTILE	01/22/2024	01/22/2024	STAFF PER DIEM	\$20.20
					PITTSBURGH TO JOHNSTOWN AND RETURN	\$89.78
DCAS20240437	01/31/2024	MARIA A HERNANDEZ	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$291.44
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
					HARRISBURG TO PHILADELPHIA AND RETURN	\$155.12

B-768

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240440	02/29/2024	KAMIL H. JONES	10/09/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PITTSBURGH, GREENVILLE, FRANKLIN, TITUSVILLE, WARREN, RIDGWAY, AUSTIN, WELLSBORO, TOWANDA, LAPORTE, LEHIGHTON, ALLENTOWN AND RETURN	\$7.48 \$68.00
DCAS20240441	02/29/2024	ZACHARY M SHAW	10/09/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH, GREENVILLE, FRANKLIN, TITUSVILLE, WARREN, RIDGWAY, AUSTIN, WELLSBORO, TOWANDA, LAPORTE, LEHIGHTON, ALLENTOWN AND RETURN	\$6.73 \$146.28
DCAS20240442	02/29/2024	ELIZABETH M COOPER	10/11/2023	10/13/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP STATE COLLEGE TO SHADE GAP, ALLENTOWN TO BOALSBURG	\$31.80
DCAS20240443	02/27/2024	TRACE J LEDGARD	10/11/2023	10/13/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP PITTSBURGH TO ALLENTOWN AND RETURN	\$32.60
DCAS20240444	02/29/2024	KRISTEN E GENTILE	10/11/2023	10/13/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP ALEXANDRIA VA TO PHILADELPHIA, ALLENTOWN, LANCASTER AND RETURN	\$41.70
DCAS20240445	02/29/2024	ISABEL PATRICIA PEREZ	10/11/2023	10/13/2023	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	\$11.70
DCAS20240446	02/29/2024	NIKITA VARMAN	10/12/2023	10/13/2023	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	\$11.19
DCAS20240447	02/29/2024	TAYLOR A PELLETIER	10/12/2023	10/13/2023	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	\$13.77
DCAS20240448	02/29/2024	IAN F MADIGAN	10/12/2023	10/13/2023	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	\$8.36
DCAS20240449	02/29/2024	CAMERON G THOMPSON	10/11/2023	10/13/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALLENTOWN AND RETURN	\$30.65
DCAS20240450	02/05/2024	LEAH M MERCIK	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$13.31 \$121.00 \$188.48
DCAS20240456	02/01/2024	BALL,JORDAN	01/18/2024	01/18/2024	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG AND RETURN	\$27.47
DCAS20240457	02/01/2024	BALL,JORDAN	01/24/2024	01/24/2024	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG AND RETURN	\$27.47
DCAS20240458	01/30/2024	KYLE L HANNON	01/24/2024	01/24/2024	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	\$89.11
DCAS20240460	02/29/2024	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/13/2023	SENATOR INCIDENTALS SENATOR PER DIEM STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALLENTOWN	\$10.90 \$297.00 \$599.50 \$15,097.02
DCAS20240461	02/02/2024	TRACE J LEDGARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	\$44.22
DCAS20240462	01/30/2024	KYLE L HANNON	01/25/2024	01/25/2024	STAFF TRANSPORTATION ERIE TO FRANKLIN, TIONESTA AND RETURN	\$105.19
DCAS20240463	01/30/2024	KYLE L HANNON	01/26/2024	01/26/2024	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	\$190.28
DCAS20240464	02/01/2024	IAN F MADIGAN	01/25/2024	01/26/2024	STAFF INCIDENTALS	\$20.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$162.64
					STAFF TRANSPORTATION	\$40.75
					SCRANTON TO PHILADELPHIA, HAVERFORD AND RETURN	
DCAS20240465	02/05/2024	ETHAN MARC SELETSKY	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$17.01
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240466	02/05/2024	ETHAN MARC SELETSKY	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$24.92
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240467	02/05/2024	ETHAN MARC SELETSKY	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$57.21
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240468	02/05/2024	ETHAN MARC SELETSKY	01/27/2024	01/27/2024	STAFF TRANSPORTATION	\$57.08
					PHILADELPHIA TO NEW HOPE AND RETURN	
DCAS20240473	02/08/2024	AMY E COZZE	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$17.42
					ALLENTOWN TO OREFIELD AND RETURN	
DCAS20240474	02/08/2024	AMY E COZZE	01/28/2024	01/28/2024	STAFF TRANSPORTATION	\$18.76
					BETHLEHEM TO ALLENTOWN AND RETURN	
DCAS20240475	02/07/2024	AMY E COZZE	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$58.96
					ALLENTOWN TO READING AND RETURN	
DCAS20240477	02/09/2024	TRACE J LEDGARD	01/31/2024	01/31/2024	STAFF PER DIEM	\$19.20
					STAFF TRANSPORTATION	\$93.28
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20240478	02/05/2024	ETHAN MARC SELETSKY	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$52.93
					PHILADELPHIA TO DOYLESTOWN AND RETURN	
DCAS20240479	02/05/2024	ETHAN MARC SELETSKY	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$32.69
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240484	02/08/2024	TIA L WATSON	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$46.90
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240485	02/09/2024	TIA L WATSON	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$45.56
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240486	02/09/2024	TIA L WATSON	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$15.72
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240487	02/09/2024	IAN F MADIGAN	02/01/2024	02/01/2024	STAFF PER DIEM	\$12.77
					SCRANTON TO PLYMOUTH MEETING AND RETURN	
DCAS20240488	02/09/2024	TIA L WATSON	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$100.50
					PHILADELPHIA TO COATESVILLE, WEST CHESTER, PHOENIXVILLE AND RETURN	
DCAS20240489	02/09/2024	TIA L WATSON	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$178.22
					PHILADELPHIA TO HARRISBURG AND RETURN	
DCAS20240490	02/09/2024	TIA L WATSON	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$64.84
					PHILADELPHIA TO QUAKERTOWN AND RETURN	
DCAS20240491	02/09/2024	TIA L WATSON	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$55.02
					PHILADELPHIA TO PHOENIXVILLE AND RETURN	
DCAS20240492	02/13/2024	PATRICIA A MONAHAN	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$23.45
					SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240493	02/13/2024	PATRICIA A MONAHAN	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$12.06
					SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240494	02/12/2024	ETHAN MARC SELETSKY	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$73.03
					PHILADELPHIA TO KINTNERSVILLE AND RETURN	
DCAS20240498	02/12/2024	BENJAMIN K SOLTERO DE MARTIN	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$70.35
					HARRISBURG TO LEBANON, LANCASTER AND RETURN	
DCAS20240499	02/12/2024	BENJAMIN K SOLTERO DE MARTIN	01/14/2024	01/15/2024	STAFF TRANSPORTATION	\$61.55

B-770

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240500	02/12/2024	ELIZABETH M COOPER	01/31/2024	01/31/2024	ADDITIONAL EXPENSE FOR TRIP HARRISBURG TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$63.04
DCAS20240501	02/12/2024	BENJAMIN K SOLTERO DE MARTIN	02/01/2024	02/01/2024	STATE COLLEGE TO ALTOONA TO BOALSBURG STAFF TRANSPORTATION	\$45.96
DCAS20240502	02/12/2024	ELIZABETH M COOPER	02/01/2024	02/01/2024	HARRISBURG TO LEBANON AND RETURN STAFF TRANSPORTATION	\$61.77
DCAS20240503	02/12/2024	BENJAMIN K SOLTERO DE MARTIN	01/31/2024	01/31/2024	STATE COLLEGE TO ALTOONA AND RETURN STAFF TRANSPORTATION	\$51.79
DCAS20240504	02/12/2024	BENJAMIN K SOLTERO DE MARTIN	01/25/2024	01/25/2024	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$91.12
DCAS20240505	02/12/2024	IAN F MADIGAN	02/02/2024	02/02/2024	HARRISBURG TO GREENCASTLE, CARLISLE AND RETURN STAFF PER DIEM	\$15.42
DCAS20240506	02/13/2024	TRACE J LEDGARD	01/11/2024	01/13/2024	SCRANTON TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$46.20
DCAS20240507	02/13/2024	IAN F MADIGAN	02/05/2024	02/05/2024	ADDITIONAL EXPENSES FOR TRIP PITTSBURGH TO HARRISBURG AND RETURN STAFF PER DIEM	\$12.58
DCAS20240508	02/14/2024	TRACE J LEDGARD	02/05/2024	02/05/2024	SCRANTON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$56.95
DCAS20240509	02/15/2024	MISHA SAMUEL LINNEHAN	01/18/2024	01/19/2024	PITTSBURGH TO KITTANNING AND RETURN STAFF INCIDENTALS	\$16.31
					STAFF PER DIEM	\$150.29
					STAFF TRANSPORTATION	\$186.35
DCAS20240510	02/14/2024	PATRICIA A MONAHAN	02/02/2024	02/02/2024	WASHINGTON DC TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	\$22.78
DCAS20240511	02/20/2024	KYLE L HANNON	02/05/2024	02/05/2024	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.94
DCAS20240512	02/14/2024	PATRICIA A MONAHAN	01/30/2024	01/30/2024	ERIE TO SHARON AND RETURN STAFF TRANSPORTATION	\$14.74
DCAS20240521	02/15/2024	KYLE L HANNON	02/07/2024	02/07/2024	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.83
DCAS20240522	02/15/2024	TRACE J LEDGARD	02/07/2024	02/07/2024	ERIE TO MERCER AND RETURN STAFF TRANSPORTATION	\$70.35
DCAS20240525	02/16/2024	TRACE J LEDGARD	02/08/2024	02/08/2024	PITTSBURGH TO BUTLER, KITTANNING AND RETURN STAFF TRANSPORTATION	\$58.96
DCAS20240526	02/22/2024	KYLE L HANNON	02/08/2024	02/08/2024	PITTSBURGH TO LATROBE AND RETURN STAFF TRANSPORTATION	\$127.30
DCAS20240527	02/23/2024	KENNEDY E O'DELL	01/31/2024	02/01/2024	ERIE TO BRADFORD AND RETURN STAFF INCIDENTALS	\$11.77
					STAFF PER DIEM	\$155.59
					STAFF TRANSPORTATION	\$105.90
DCAS20240528	02/16/2024	IAN F MADIGAN	02/08/2024	02/08/2024	WASHINGTON DC TO ALTOONA AND RETURN STAFF PER DIEM	\$8.15
DCAS20240529	02/21/2024	ETHAN MARC SELETSKY	02/08/2024	02/08/2024	SCRANTON TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$32.42
DCAS20240530	02/26/2024	ELIZABETH M COOPER	02/07/2024	02/07/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$106.53
DCAS20240531	02/26/2024	ELIZABETH M COOPER	02/08/2024	02/08/2024	STATE COLLEGE TO RIDGWAY TO BOALSBURG STAFF PER DIEM	\$21.54

B-771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$82.41
					STATE COLLEGE TO CLEARFIELD TO BOALSBURG	
DCAS20240532	02/17/2024	ETHAN MARC SELETSKY	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$16.34
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240533	02/26/2024	ELIZABETH M COOPER	02/09/2024	02/10/2024	STAFF INCIDENTALS	\$12.74
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$205.69
					STATE COLLEGE TO SCRANTON TO BOALSBURG	
DCAS20240534	02/26/2024	BALL,JORDAN	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$377.88
					PITTSBURGH TO SCRANTON AND RETURN	
DCAS20240535	02/26/2024	KRISTEN E GENTILE	02/09/2024	02/09/2024	STAFF PER DIEM	\$31.03
					STAFF TRANSPORTATION	\$345.37
					ALEXANDRIA VA TO HARRISBURG, SCRANTON AND RETURN	
DCAS20240536	02/26/2024	AMY E COZZE	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$123.28
					ALLENTOWN TO SCRANTON AND RETURN	
DCAS20240537	02/22/2024	IAN F MADIGAN	02/13/2024	02/13/2024	STAFF PER DIEM	\$8.31
					SCRANTON TO PHILADELPHIA AND RETURN	
DCAS20240538	02/22/2024	BENJAMIN K SOLTERO DE MARTIN	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$34.84
					HARRISBURG TO YORK AND RETURN	
DCAS20240539	02/21/2024	BENJAMIN K SOLTERO DE MARTIN	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$86.43
					HARRISBURG TO NEWPORT, LANCASTER AND RETURN	
DCAS20240540	02/26/2024	ELIZABETH M COOPER	02/05/2024	02/05/2024	STAFF PER DIEM	\$27.09
					STAFF TRANSPORTATION	\$111.22
					STATE COLLEGE TO DANVILLE, MILTON AND RETURN	
DCAS20240541	02/21/2024	ELIZABETH M COOPER	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$64.05
					STATE COLLEGE TO LOCK HAVEN, JERSEY SHORE AND RETURN	
DCAS20240542	02/22/2024	NDUBUISI ONWUMERE	10/12/2023	10/13/2023	STAFF TRANSPORTATION	\$290.25
					WASHINGTON DC TO ALLENTOWN AND RETURN	
DCAS20240543	02/23/2024	PATRICIA A MONAHAN	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$77.72
					SCRANTON TO TOBYHANNA, HONESDALE, CARBONDALE AND RETURN	
DCAS20240544	02/23/2024	PATRICIA A MONAHAN	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$18.76
					SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240547	02/23/2024	TERESA L DENNIS	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$44.35
					HARRISBURG TO LEBANON AND RETURN	
DCAS20240548	02/27/2024	TERESA L DENNIS	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$164.15
					HARRISBURG TO SCRANTON AND RETURN	
DCAS20240549	02/27/2024	TERESA L DENNIS	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$164.82
					HARRISBURG TO WASHINGTON DC AND RETURN	
DCAS20240550	02/23/2024	TERESA L DENNIS	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$56.01
					HARRISBURG TO MCALISTERVILLE AND RETURN	
DCAS20240551	03/04/2024	IAN F MADIGAN	02/15/2024	02/16/2024	STAFF INCIDENTALS	\$22.59
					STAFF PER DIEM	\$168.93
					STAFF TRANSPORTATION	\$40.00
					SCRANTON TO PHILADELPHIA, WAYNE AND RETURN	
DCAS20240552	02/28/2024	TRACE J LEDGARD	02/20/2024	02/20/2024	STAFF PER DIEM	\$19.05
					STAFF TRANSPORTATION	\$89.78
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20240553	02/26/2024	TRACE J LEDGARD	02/19/2024	02/19/2024	STAFF TRANSPORTATION	\$59.63
					PITTSBURGH TO BUTLER AND RETURN	
DCAS20240554	02/28/2024	CHRISTOPHER M JOHNSON	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$163.62

B-772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240555	02/26/2024	ANDREA M GUSCOTT	02/20/2024	02/20/2024	PHILADELPHIA TO SCRANTON AND RETURN STAFF TRANSPORTATION	\$21.44
DCAS20240556	02/27/2024	BENJAMIN K SOLTERO DE MARTIN	02/18/2024	02/20/2024	LITITZ TO ANNVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.82 \$286.82 \$178.48
DCAS20240562	02/29/2024	CALLIE R ANDERSON	02/07/2024	02/07/2024	HARRISBURG TO SCRANTON, ERIE, PITTSBURGH, SCRANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.47 \$185.80
DCAS20240563	02/27/2024	IAN F MADIGAN	02/20/2024	02/20/2024	SCRANTON TO WEST CHESTER TO OLD FORGE STAFF PER DIEM	\$28.31
DCAS20240564	02/29/2024	KYLE L HANNON	02/21/2024	02/21/2024	SCRANTON TO CENTER VALLEY, EASTON AND RETURN STAFF TRANSPORTATION	\$148.74
DCAS20240565	02/29/2024	TRACE J LEDGARD	02/21/2024	02/21/2024	ERIE TO LEWIS RUN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.38 \$125.29
DCAS20240566	02/26/2024	AMY E COZZE	02/20/2024	02/20/2024	PITTSBURGH TO CRANBERRY TWP, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$87.10
DCAS20240567	02/26/2024	AMY E COZZE	02/19/2024	02/19/2024	ALLENTOWN TO NAZARETH, TAMAQUA AND RETURN STAFF TRANSPORTATION	\$95.14
DCAS20240570	02/27/2024	ETHAN MARC SELETSKY	02/16/2024	02/16/2024	BETHLEHEM TO SHENANDOAH AND RETURN STAFF TRANSPORTATION	\$30.75
DCAS20240571	02/27/2024	ETHAN MARC SELETSKY	02/15/2024	02/15/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.95
DCAS20240572	03/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$176.00
DCAS20240573	02/27/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC SENATOR TRANSPORTATION	\$95.00
DCAS20240574	03/01/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR TRANSPORTATION	\$207.00
DCAS20240575	03/01/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR TRANSPORTATION	\$145.00
DCAS20240576	02/27/2024	KRISTEN HOPE HARFIELD	01/08/2024	01/08/2024	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC STAFF TRANSPORTATION	\$48.24
DCAS20240577	02/27/2024	KRISTEN HOPE HARFIELD	01/31/2024	01/31/2024	HARRISBURG TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$72.36
DCAS20240578	03/04/2024	ELIZABETH M COOPER	02/15/2024	02/15/2024	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	\$246.56
DCAS20240579	03/04/2024	ELIZABETH M COOPER	02/16/2024	02/16/2024	STATE COLLEGE TO DANVILLE, WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	\$247.90
DCAS20240580	02/27/2024	ELIZABETH M COOPER	02/17/2024	02/17/2024	BOALSBURG TO CANFIELD OH AND RETURN STAFF TRANSPORTATION	\$7.83
DCAS20240581	03/05/2024	NIKITA VARMAN	02/19/2024	02/22/2024	BOALSBURG TO UNIVERSITY PARK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.04 \$573.65 \$27.83
DCAS20240582	03/04/2024	ZACHARY M SHAW	02/19/2024	02/20/2024	WASHINGTON DC TO PITTSBURGH, HARRISBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$39.91 \$373.19
					WASHINGTON DC TO BUTLER, PITTSBURGH AND RETURN	

B-773

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240586	03/01/2024	KYLE L HANNON	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$124.62
DCAS20240587	02/29/2024	PATRICIA A MONAHAN	02/22/2024	02/22/2024	ERIE TO SHARON AND RETURN STAFF TRANSPORTATION	\$8.04
DCAS20240588	03/01/2024	PATRICIA A MONAHAN	02/26/2024	02/26/2024	SCRANTON OFFICE INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.80
DCAS20240589	03/04/2024	CASEY JR,ROBERT P	02/13/2024	02/26/2024	SCRANTON TO CARBONDALE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$13.91 \$107.00 \$149.00
DCAS20240590	03/01/2024	KYLE L HANNON	02/26/2024	02/26/2024	WASHINGTON DC TO PHILADELPHIA, SCRANTON, JESSUP, TOBYHANNA, HONESDALE, CARBONDALE, SCRANTON, EASTON, PHILADELPHIA, BRISTOL, SCRANTON, STATE COLLEGE, SCRANTON, ERIE, PITTSBURGH, BUTLER, SCRANTON, ALLENTOWN, BETHLEHEM, NAZARETH, TAMAQUA, SCRANTON, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$106.53
DCAS20240592	02/29/2024	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	ERIE TO GROVE CITY AND RETURN STAFF PER DIEM	\$1,596.90
DCAS20240593	02/29/2024	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALLENTOWN SENATOR PER DIEM STAFF PER DIEM	\$53.23 \$1,011.37
DCAS20240594	03/01/2024	AMY E COZZE	02/22/2024	02/22/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALLENTOWN STAFF TRANSPORTATION	\$48.24
DCAS20240595	03/01/2024	AMY E COZZE	02/24/2024	02/24/2024	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	\$30.82
DCAS20240596	03/01/2024	AMY E COZZE	02/25/2024	02/25/2024	BETHLEHEM TO PALMERTON AND RETURN STAFF TRANSPORTATION	\$17.42
DCAS20240597	03/05/2024	AMY E COZZE	02/26/2024	02/26/2024	BETHLEHEM TO WHITEHALL AND RETURN STAFF TRANSPORTATION	\$298.82
DCAS20240598	03/01/2024	AMY E COZZE	02/27/2024	02/27/2024	BETHLEHEM TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$54.94
DCAS20240599	03/01/2024	TRACE J LEDGARD	02/27/2024	02/27/2024	ALLENTOWN TO PALMERTON, JIM THORPE AND RETURN STAFF TRANSPORTATION	\$53.60
DCAS20240600	03/05/2024	ANTOINE JAMAL ROBINSON	02/26/2024	02/26/2024	PITTSBURGH TO BUTLER AND RETURN STAFF TRANSPORTATION	\$138.00
DCAS20240601	03/05/2024	KYLE L HANNON	02/27/2024	02/27/2024	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$190.95
DCAS20240602	03/04/2024	BENJAMIN K SOLTERO DE MARTIN	02/22/2024	02/22/2024	ERIE TO SHINGLEHOUSE AND RETURN STAFF TRANSPORTATION	\$58.29
DCAS20240603	03/04/2024	BENJAMIN K SOLTERO DE MARTIN	02/23/2024	02/23/2024	HARRISBURG TO SHIPPENSBURG AND RETURN STAFF TRANSPORTATION	\$51.59
DCAS20240604	03/06/2024	BENJAMIN K SOLTERO DE MARTIN	02/26/2024	02/26/2024	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$160.80
DCAS20240605	03/06/2024	ETHAN MARC SELETSKY	02/26/2024	02/26/2024	HARRISBURG TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$172.00
DCAS20240610	03/05/2024	ETHAN MARC SELETSKY	02/23/2024	02/23/2024	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$63.65
DCAS20240611	03/04/2024	AMY E COZZE	02/28/2024	02/28/2024	PHILADELPHIA TO LINCOLN UNIVERSITY AND RETURN STAFF TRANSPORTATION	\$64.32
DCAS20240612	03/04/2024	PATRICIA A MONAHAN	02/28/2024	02/28/2024	ALLENTOWN TO JIM THORPE AND RETURN STAFF TRANSPORTATION	\$43.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240613	03/04/2024	PATRICIA A MONAHAN	02/27/2024	02/27/2024	SCRANTON TO DALLAS AND RETURN STAFF TRANSPORTATION	\$63.65
DCAS20240617	03/05/2024	CAMERON T COCHRAN	02/29/2024	02/29/2024	SCRANTON TO HAZLETON AND RETURN STAFF TRANSPORTATION	\$53.16
DCAS20240618	03/07/2024	MISHA SAMUEL LINNEHAN	02/13/2024	02/15/2024	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.57 \$297.61 \$367.16
DCAS20240619	03/07/2024	MISHA SAMUEL LINNEHAN	01/21/2024	01/22/2024	WASHINGTON DC TO WILKES BARRE, ALLENTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.80 \$161.99 \$271.56
DCAS20240620	03/07/2024	MISHA SAMUEL LINNEHAN	02/01/2024	02/02/2024	WASHINGTON DC TO ALLENTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.49 \$152.22 \$187.60
DCAS20240621	03/08/2024	MISHA SAMUEL LINNEHAN	02/18/2024	02/20/2024	WASHINGTON DC TO HARRISBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.71 \$322.68 \$716.70
DCAS20240622	03/08/2024	MISHA SAMUEL LINNEHAN	02/25/2024	02/26/2024	WASHINGTON DC TO ERIE, ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$443.89
DCAS20240623	03/08/2024	TRACE J LEDGARD	02/29/2024	02/29/2024	WASHINGTON DC TO SCRANTON AND RETURN STAFF TRANSPORTATION	\$123.28
DCAS20240624	03/11/2024	KYLE L HANNON	02/29/2024	02/29/2024	PITTSBURGH TO CLARION AND RETURN STAFF TRANSPORTATION	\$116.58
DCAS20240625	03/05/2024	ELIZABETH M COOPER	02/29/2024	02/29/2024	ERIE TO SANDY LAKE, POLK, GREENVILLE AND RETURN STAFF TRANSPORTATION	\$85.76
DCAS20240626	03/05/2024	ELIZABETH M COOPER	02/28/2024	02/28/2024	STATE COLLEGE TO WILLIAMSPORT TO BOALSBURG STAFF TRANSPORTATION	\$10.31
DCAS20240627	03/07/2024	ELIZABETH M COOPER	02/27/2024	02/27/2024	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.88
DCAS20240628	03/08/2024	ELIZABETH M COOPER	02/26/2024	02/26/2024	STATE COLLEGE TO MCALISTERVILLE, SUNBURY AND RETURN STAFF TRANSPORTATION	\$291.95
DCAS20240629	03/07/2024	ANDREA M GUSCOTT	02/29/2024	02/29/2024	STATE COLLEGE TO WASHINGTON DC TO BOALSBURG STAFF TRANSPORTATION	\$24.12
DCAS20240630	03/06/2024	ANDREA M GUSCOTT	10/12/2023	10/13/2023	HARRISBURG TO ELIZABETHTOWN TO LITITZ STAFF TRANSPORTATION	\$16.96
DCAS20240632	03/08/2024	KYLE L HANNON	03/01/2024	03/01/2024	ADDITIONAL EXPENSE FOR TRIP LITITZ TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$101.17
DCAS20240635	03/07/2024	AMY E COZZE	03/01/2024	03/01/2024	ERIE TO CRANBERRY TWP AND RETURN STAFF TRANSPORTATION	\$58.96
DCAS20240636	03/08/2024	KYLE L HANNON	03/04/2024	03/04/2024	BETHLEHEM TO READING TO ALLENTOWN STAFF TRANSPORTATION	\$89.11
DCAS20240640	03/13/2024	BALL,JORDAN	02/29/2024	02/29/2024	ERIE TO WARREN AND RETURN STAFF TRANSPORTATION	\$97.82
DCAS20240641	03/13/2024	BALL,JORDAN	03/05/2024	03/05/2024	PITTSBURGH TO FRIEDENS AND RETURN STAFF TRANSPORTATION	\$40.20
DCAS20240642	03/18/2024	KYLE L HANNON	03/06/2024	03/06/2024	PITTSBURGH TO HARMONY AND RETURN STAFF TRANSPORTATION	\$179.56

B-776

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240643	03/14/2024	TRACE J LEDGARD	03/07/2024	03/07/2024	ERIE TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$62.31
DCAS20240644	03/14/2024	ETHAN MARC SELETSKY	03/06/2024	03/06/2024	PITTSBURGH TO PROSPECT AND RETURN STAFF TRANSPORTATION	\$30.28
DCAS20240645	03/14/2024	ETHAN MARC SELETSKY	03/08/2024	03/08/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.41
DCAS20240646	03/18/2024	ELIZABETH M COOPER	03/08/2024	03/08/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.41
DCAS20240648	03/18/2024	CHRISTOPHER M JOHNSON	03/11/2024	03/11/2024	STATE COLLEGE TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	\$13.40
DCAS20240649	03/20/2024	CHRISTOPHER M JOHNSON	02/26/2024	02/26/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$239.70
DCAS20240650	03/19/2024	BALL,JORDAN	03/11/2024	03/11/2024	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$18.76
DCAS20240651	03/19/2024	ELIZABETH M COOPER	03/12/2024	03/12/2024	PITTSBURGH TO BRIDGEVILLE AND RETURN STAFF TRANSPORTATION	\$58.29
DCAS20240652	03/25/2024	KYLE L HANNON	03/13/2024	03/13/2024	STATE COLLEGE TO CLEARFIELD TO BOALSBURG STAFF TRANSPORTATION	\$136.68
DCAS20240653	03/27/2024	MISHA SAMUEL LINNEHAN	03/11/2024	03/11/2024	ERIE TO BRADFORD, WARREN AND RETURN STAFF TRANSPORTATION	\$171.97
DCAS20240654	03/20/2024	TRACE J LEDGARD	03/13/2024	03/13/2024	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$23.45
DCAS20240657	03/21/2024	ELIZABETH M COOPER	03/15/2024	03/15/2024	PITTSBURGH TO MURRYSVILLE AND RETURN STAFF TRANSPORTATION	\$63.78
DCAS20240658	03/21/2024	TRACE J LEDGARD	03/15/2024	03/15/2024	STATE COLLEGE TO HOLLIDAYSBURG AND RETURN STAFF TRANSPORTATION	\$92.46
DCAS20240660	03/28/2024	CALLIE R ANDERSON	03/13/2024	03/13/2024	PITTSBURGH TO GREENSBURG, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$159.46
DCAS20240661	03/21/2024	CALLIE R ANDERSON	03/15/2024	03/15/2024	OLD FORGE TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$97.82
DCAS20240662	03/21/2024	TIA L WATSON	02/12/2024	02/12/2024	SCRANTON TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$48.24
DCAS20240663	03/21/2024	TIA L WATSON	02/22/2024	02/22/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.36
DCAS20240664	03/21/2024	TIA L WATSON	02/23/2024	02/23/2024	PHILADELPHIA TO PERKASIE AND RETURN STAFF TRANSPORTATION	\$80.40
DCAS20240665	03/28/2024	TIA L WATSON	02/26/2024	02/26/2024	PHILADELPHIA TO LINCOLN UNIVERSITY AND RETURN STAFF TRANSPORTATION	\$202.00
DCAS20240666	03/21/2024	TIA L WATSON	03/15/2024	03/15/2024	PHILADELPHIA TO TRENTON NJ, WASHINGTON DC, TRENTON NJ AND RETURN STAFF TRANSPORTATION	\$12.73
DCAS20240667	03/21/2024	ETHAN MARC SELETSKY	03/13/2024	03/13/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.28
DCAS20240668	03/21/2024	ETHAN MARC SELETSKY	03/14/2024	03/14/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.47
DCAS20240669	03/21/2024	TIA L WATSON	03/12/2024	03/12/2024	PHILADELPHIA TO DOYLESTOWN, NORRISTOWN AND RETURN STAFF TRANSPORTATION	\$12.06
DCAS20240678	03/25/2024	ELIZABETH M COOPER	03/19/2024	03/19/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BOALSBURG TO MCALISTERVILLE TO STATE COLLEGE	\$64.58

B-776

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240679	03/25/2024	CALLIE R ANDERSON	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$26.86
DCAS20240682	03/26/2024	KYLE L HANNON	03/21/2024	03/21/2024	SCRANTON TO WILKES BARRE AND RETURN	
					STAFF TRANSPORTATION	\$58.96
					ERIE TO MEADVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$83,708.24
0002846842	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DCAS20240320	01/05/2024	BRIAN BAIRD	12/12/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,000.00
DCAS20240520	02/16/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DCAS20240631	03/11/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$2,010.00
DCAS20240025	10/23/2023	CITIBANK - PURCHASE CARD	10/03/2023	10/03/2023	VOICE & DATA COMM EQUIPMENT	\$63.59
DCAS20240102	11/15/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/01/2023	VOICE & DATA COMM EQUIPMENT	\$179.14
DCAS20240121	11/15/2023	CITIBANK - PURCHASE CARD	11/08/2023	11/08/2023	VOICE & DATA COMM EQUIPMENT	\$179.14
DCAS20240167	11/17/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/07/2023	ADAPTIVE EQUIPMENT	\$35.92
DCAS20240247	12/08/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$40.97
DCAS20240513	02/16/2024	OMNI BUSINESS SYSTEMS, INC	11/28/2023	11/28/2023	PHOTOCOPY EQUIPMENT	\$4,980.00
DCAS20240514	02/15/2024	OMNI BUSINESS SYSTEMS, INC	11/28/2023	11/28/2023	PHOTOCOPY EQUIPMENT	\$4,980.00
DCAS20240647	03/21/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/07/2024	AUDIO, VISUAL EQUIPMENT	\$1,377.89
DCAS20240684	03/27/2024	CITIBANK - PURCHASE CARD	03/18/2024	03/18/2024	ADAPTIVE EQUIPMENT	\$59.99
ACQUISITION OF ASSETS						\$11,896.64

B-777

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,197.80	-48,197.80
ORGANIZATION TOTALS	81,100.00	-\$48,197.80	-\$48,197.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$32,902.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VINSKO, MERCEDES E			INTERN FROM JAN. 17	\$2,736.32
		SUN, CLAIRE			INTERN FROM JAN. 17	\$2,394.29
		COOLBAUGH, SHANE C			INTERN FROM JAN. 17	\$3,420.42
		LUMER, MASON N			INTERN FROM JAN. 17	\$3,420.42
		WU, MARGARET J,			INTERN FROM JAN. 17	\$3,505.92
		HOFFMANN, MADELYN KATHLEEN			INTERN FROM JAN. 17	\$3,762.45
		HARTMAN, MATTHEW LOUIS			INTERN FROM JAN. 17	\$3,591.46
		MEINERT, ADELINE H			INTERN FROM JAN. 18	\$2,193.21
		BLACK, DYLAN E			INTERN FROM JAN. 17	\$3,762.45
		FENTON, MARGARET R			INTERN FROM JAN. 17	\$4,104.53
		FIGUEROA FLORES, ALEK D			INTERN FROM JAN. 17	\$3,249.38
		KOTERWAS, ERICA			INTERN FROM JAN. 18	\$2,699.34
		JASON, LINDSEY B			INTERN FROM JAN. 18	\$2,530.66
		TIGHE, AIJA S			INTERN FROM JAN. 17	\$4,275.52
		PETERS, MOLLY K			INTERN FROM JAN. 22	\$2,551.43
PERSONNEL COMP. FULL-TIME PERMANENT						\$48,197.80
Net Payroll Expenses						\$48,197.80

B-778

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,822,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,065,041.11
Travel and Transportation of Persons		0.00	-122,981.78
Rent, Communications and Utilities		-492.75	-69,086.04
Printing and Reproduction		0.00	-743.40
Other Contractual Services		-10,000.00	-48,731.20
Supplies and Materials		0.00	-125,023.82
Acquisition of Assets		0.00	-85,403.81
ORGANIZATION TOTALS	3,822,953.00	-\$10,492.75	-\$3,517,011.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$305,941.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220658	02/13/2024	CREATIVENGINE CORPORATION	09/30/2022	09/30/2022	IT EQUIP MAINT	\$10,000.00
OTHER CONTRACTUAL SERVICES						\$10,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,682.77
ORGANIZATION TOTALS	64,500.00	5.00	-\$52,682.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,817.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,886,588.00		
Supplementals	130,869.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-532.30	-3,353,981.24
Travel and Transportation of Persons		-7,842.48	-195,289.69
Rent, Communications and Utilities		-19,819.41	-62,375.29
Printing and Reproduction		-24.70	-529.30
Other Contractual Services		-1,012.00	-8,187.50
Supplies and Materials		-5,004.50	-54,637.60
Acquisition of Assets		-54,023.31	-105,730.25
ORGANIZATION TOTALS	4,017,457.00	-\$88,258.70	-\$3,780,730.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$236,726.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$532.30
Net Payroll Expenses						\$532.30
DCSS20230755	10/04/2023	ANGELA D ROBERT	09/22/2023	09/28/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/22 RUSTON; 9/26 LAKE PROVIDENCE; 9/27 WINNSBORO; 9/28 FARMERVILLE	\$219.00
DCSS20230756	10/05/2023	GERALD LONG	09/07/2023	09/07/2023	STAFF TRANSPORTATION MONROE TO JENA AND RETURN	\$97.20
DCSS20230757	10/04/2023	GERALD LONG	09/12/2023	09/12/2023	STAFF PER DIEM	\$18.37
DCSS20230758	10/04/2023	GERALD LONG	09/14/2023	09/14/2023	STAFF TRANSPORTATION MONROE TO NATCHITOCHES AND RETURN	\$98.40
					STAFF PER DIEM	\$31.90
					STAFF TRANSPORTATION MONROE TO ALEXANDRIA AND RETURN	\$114.00
DCSS20230759	10/04/2023	GERALD LONG	09/16/2023	09/17/2023	STAFF PER DIEM	\$32.76
DCSS20230760	10/04/2023	GERALD LONG	09/19/2023	09/19/2023	STAFF TRANSPORTATION MONROE TO ALEXANDRIA AND RETURN	\$112.80
					STAFF PER DIEM	\$40.46
					STAFF TRANSPORTATION MONROE TO LAFAYETTE AND RETURN	\$234.00
DCSS20230761	10/04/2023	GERALD LONG	09/20/2023	09/20/2023	STAFF PER DIEM	\$33.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$96.00
					MONROE TO NATCHITOCHES AND RETURN	
DCSS20230762	10/04/2023	GERALD LONG	09/25/2023	09/25/2023	STAFF PER DIEM	\$22.51
					STAFF TRANSPORTATION	\$111.60
					MONROE TO ALEXANDRIA AND RETURN	
DCSS20230763	10/04/2023	GERALD LONG	09/28/2023	09/28/2023	STAFF PER DIEM	\$15.77
					STAFF TRANSPORTATION	\$102.00
					MONROE TO SHREVEPORT AND RETURN	
DCSS20230764	10/04/2023	KATHRYN M STUART	01/25/2023	01/28/2023	STAFF TRANSPORTATION	\$783.80
					METAIRIE TO KENNER, NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DCSS20230766	10/04/2023	SAMANTHA W BOPP	09/05/2023	09/28/2023	STAFF TRANSPORTATION	\$141.66
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20230767	10/10/2023	SHAWN G HANSCOM	08/17/2023	08/18/2023	STAFF INCIDENTALS	\$14.75
					STAFF PER DIEM	\$132.40
					STAFF TRANSPORTATION	\$205.92
					BATON ROUGE TO SHREVEPORT, LAKE CHARLES AND RETURN	
DCSS20230768	10/10/2023	SHAWN G HANSCOM	08/20/2023	08/23/2023	STAFF INCIDENTALS	\$30.86
					STAFF PER DIEM	\$294.35
					STAFF TRANSPORTATION	\$343.71
					BATON ROUGE TO ALEXANDRIA, NATCHITOCHES, SHREVEPORT, WEST MONROE, MONROE, FARMERVILLE, RUSTON AND RETURN	
DCSS20230769	10/04/2023	SHAWN G HANSCOM	08/28/2023	08/28/2023	STAFF PER DIEM	\$18.73
					STAFF TRANSPORTATION	\$116.64
					BATON ROUGE TO METAIRIE, NEW ORLEANS, BELLE CHASSE AND RETURN	
DCSS20230770	10/04/2023	SHAWN G HANSCOM	08/29/2023	08/29/2023	STAFF PER DIEM	\$11.38
					STAFF TRANSPORTATION	\$136.68
					BATON ROUGE TO NEW ORLEANS, SAINT BERNARD, CHALMETTE, NEW ORLEANS AND RETURN	
DCSS20230771	10/04/2023	SHAWN G HANSCOM	08/31/2023	08/31/2023	STAFF PER DIEM	\$14.63
					STAFF TRANSPORTATION	\$93.42
					BATON ROUGE TO LAFAYETTE AND RETURN	
DCSS20230772	10/05/2023	LEE K. TURNER	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$19.20
					ANACOCO TO FORT POLK AND RETURN	
DCSS20230773	10/04/2023	LEE K. TURNER	09/28/2023	09/28/2023	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$105.00
					ALEXANDRIA TO LAKE CHARLES AND RETURN	
DCSS20230774	10/05/2023	MARK E MALONE	05/09/2023	06/23/2023	STAFF TRANSPORTATION	\$93.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20230775	10/04/2023	MARK E MALONE	07/18/2023	09/29/2023	STAFF TRANSPORTATION	\$126.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20230776	10/05/2023	DAVID COE TIMMONS	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$29.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20230777	10/05/2023	JOSEPH V RAMALLO	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$20.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20230778	10/05/2023	SHAWN G HANSCOM	09/01/2023	09/02/2023	STAFF PER DIEM	\$24.10
					STAFF TRANSPORTATION	\$152.39
					BATON ROUGE TO SHREVEPORT AND RETURN	
DCSS20230779	10/04/2023	SHAWN G HANSCOM	09/16/2023	09/16/2023	STAFF PER DIEM	\$40.32
					STAFF TRANSPORTATION	\$69.12

B-782

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230780	10/05/2023	SHAWN G HANSCOM	09/18/2023	09/18/2023	BATON ROUGE TO LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.62 \$81.96
DCSS20230781	10/04/2023	SHAWN G HANSCOM	09/28/2023	09/28/2023	BATON ROUGE TO KENNER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.10 \$94.80
DCSS20230782	10/05/2023	GERALD LONG	09/07/2023	09/09/2023	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$96.34 \$617.30 \$457.80
DCSS20230785	10/11/2023	SHAWN G HANSCOM	09/30/2023	09/30/2023	MONROE TO FAIRHOPE AL, POINT CLEAR AL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.20 \$94.80
DCSS20230786	10/12/2023	WILLIAM CASSIDY	09/28/2023	09/30/2023	BATON ROUGE TO NEW ORLEANS AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$9.95 \$25.27 \$808.37
DCSS20230789	10/11/2023	ZOE E AGUILLARD	09/28/2023	09/28/2023	WASHINGTON DC TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$29.17
DCSS20230790	10/16/2023	ZOE E AGUILLARD	09/14/2023	09/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$338.00 \$373.13
DCSS20230798	10/17/2023	BRIAN P MCNABB	09/12/2023	09/12/2023	WASHINGTON DC TO HOT SPRINGS VA AND RETURN STAFF TRANSPORTATION	\$21.00
DCSS20230799	10/17/2023	BRIAN P MCNABB	09/14/2023	09/14/2023	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION	\$22.80
DCSS20230800	10/18/2023	BRIAN P MCNABB	09/17/2023	09/17/2023	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.20 \$159.00
DCSS20230801	10/17/2023	BRIAN P MCNABB	09/20/2023	09/20/2023	BATON ROUGE TO PINEVILLE AND RETURN STAFF TRANSPORTATION	\$32.20
DCSS20230802	10/17/2023	BRIAN P MCNABB	09/26/2023	09/26/2023	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	\$90.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,842.48
0002845300	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$12.00
DCSS20230795	10/16/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DCSS20230805	11/13/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$1,012.00
0002845534	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$336.49
0002845592	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$4,944.72
0002849757	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$48.94
0002849758	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$523.32
0002849760	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$574.05
0002849761	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$995.22
0002849762	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,241.88
0002849763	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,327.80
CR2023002541	11/09/2023	FINANCIAL CLERK US SENATE	11/09/2023	11/09/2023	IT EQUIPMENT	-\$857.92

B-783

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230747	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/02/2023	08/02/2023	IT EQUIPMENT	\$3,657.11
					VOICE & DATA COMM EQUIPMENT	\$8,800.28
DCSS20230794	10/16/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	SOFTWARE LICENSE	\$58.29
DCSS20230796	10/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2023	09/12/2023	IT EQUIPMENT	\$1,829.05
DCSS20230809	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2023	09/15/2023	IT EQUIPMENT	\$4,583.57
DCSS20230810	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/28/2023	08/28/2023	IT EQUIPMENT	\$11,037.63
DCSS20230811	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2023	08/10/2023	IT EQUIPMENT	\$4,939.13
DCSS20230812	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/16/2023	08/16/2023	AUDIO, VISUAL EQUIPMENT	\$3,381.64
DCSS20230813	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$1,224.29
DCSS20230814	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$5,377.82
ACQUISITION OF ASSETS						\$54,023.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,945.26
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,945.26
UNEXPENDED BALANCE AS OF 03/31/2024			\$554.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,214,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,668,542.76	-1,668,542.76
Travel and Transportation of Persons		-46,211.80	-46,211.80
Rent, Communications and Utilities		-55,384.67	-55,384.67
Printing and Reproduction		-245.75	-245.75
Other Contractual Services		-520.00	-520.00
Supplies and Materials		-10,504.41	-10,504.41
Acquisition of Assets		-1,024.75	-1,024.75
ORGANIZATION TOTALS	4,214,165.00	-\$1,782,434.14	-\$1,782,434.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,431,730.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	\$40,270.78
		SCHINDLER, BLAKE M			POLICY ADVISOR TO OCT. 15	\$200.00
		QUINN, JAMES L			CHIEF OF STAFF	\$108,062.46
		MCNABB, BRIAN P			STATE DIRECTOR	\$78,958.28
		MARIONEAUX, DALE M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	\$38,229.13
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	\$44,479.15
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	\$31,458.31
		ANDERSON, ROLLAND E			POLICY ADVISOR	\$58,979.11
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	\$38,229.13
		STUART, KATHRYN M			SOUTHEAST REGIONAL DIRECTOR	\$48,479.11
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	\$38,520.81
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	\$30,729.13
		BLOCK, MOLLY E			COMMUNICATIONS DIRECTOR	\$74,458.28
		MALONE, MARK E			DEPUTY CHIEF OF STAFF	\$104,958.31
		MOODY, WADE M			REGIONAL REPRESENTATIVE	\$29,479.15
		AGUILLARD, ZOE E			DEPUTY CHIEF OF STAFF	\$71,875.00
		KOSKI, HUNTER			POLICY ADVISOR FROM FEB. 6	\$9,166.66
		MCANDREWS, BRENNEN JASE			STATE OFFICE MANAGER	\$29,249.93
		RUDIS, KATHLEEN E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$95,729.11
		LONG, GERALD			SPECIAL ASSISTANT TO DEC. 31	\$8,124.97
		REYNOLDS, PARKER H			HEALTH POLICY ADVISOR	\$48,958.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMONS, WILLIAM COLE RAMALLO, JOSEPH V BOPP, SAMANTHA W RUTLEDGE, DARREN D BROUSSARD, ROBERT A HIRST, JOEL D BARR, HANNAH L BUSBY, OLIVIA CAMILLE TURNER, LEE K. HOLRAN, CAROLYN CECILE MOLLING, NICHOLAS N PAOLELLA, JAMES H.W. HAGLUND, JOHN G SALOOM, ELISE C WEST, SAMUEL KINGSLEY TIMMONS, DAVID COE SCOTT, NORA E ALEXANDER, SARAH ELIZABETH SPENCE, MATTHEW S.W. HARBIN, CHRISTINE DIANE			SENIOR POLICY ADVISOR FOR ENERGY AND INDUSTRY TO DEC. 11 PRESS SECRETARY AND SPEECHWRITER REGIONAL FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM DEC. 11 FOREIGN POLICY ADVISOR DIRECTOR OF SCHEDULING STAFF ASSISTANT SOUTHEAST REGIONAL REPRESENTATIVE DEPUTY PRESS SECRETARY COUNSEL LEGISLATIVE AIDE POLICY ADVISOR PRESS ASSISTANT HEALTH POLICY ADVISOR POLICY ADVISOR STAFF ASSISTANT POLICY ADVISOR FROM OCT. 18 POLICY AIDE FROM NOV. 1 TO MAR. 31 POLICY ADVISOR FROM JAN. 16	\$21,694.42 \$38,958.31 \$32,854.11 \$22,458.31 \$12,986.08 \$49,999.93 \$41,041.60 \$18,499.93 \$36,979.15 \$24,479.11 \$34,999.93 \$33,374.96 \$46,020.81 \$22,458.31 \$46,458.31 \$53,229.13 \$21,249.96 \$36,222.18 \$24,750.00 \$18,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,666,059.63
					PERSONNEL BENEFITS	\$2,483.13
					Net Payroll Expenses	\$1,668,542.76
DCSS20240001	10/16/2023	WILLIAM CASSIDY	10/01/2023	10/02/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$16.18 \$1,098.08
DCSS20240002	10/19/2023	LEE K. TURNER	10/03/2023	10/05/2023	WASHINGTON DC TO BATON ROUGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.64 \$235.99 \$210.60
DCSS20240004	10/19/2023	MARK E MALONE	10/10/2023	10/12/2023	ANACOCO TO LAFAYETTE AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$140.68 \$30.00 \$711.29
DCSS20240007	10/23/2023	OLIVIA CAMILLE BUSBY	10/06/2023	10/06/2023	WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT AND RETURN STAFF TRANSPORTATION	\$31.20
DCSS20240008	10/31/2023	LEE K. TURNER	10/17/2023	10/20/2023	BATON ROUGE TO GONZALES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.96 \$389.97 \$304.20
DCSS20240009	10/30/2023	ANGELA D ROBERT	10/03/2023	10/19/2023	ANACOCO TO LAFAYETTE AND RETURN STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/3 TALLULAH; 10/4 FARMERVILLE; 10/10 GRAYSON; 10/11 JONESBORO, HOMER; 10/12 BASTROP, OAK RIDGE; 10/17, 19 RAYVILLE; 10/18 RUSTON	\$379.20
DCSS20240010	11/06/2023	LEE K. TURNER	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$11.40
DCSS20240011	11/07/2023	LEE K. TURNER	10/26/2023	10/26/2023	ANACOCO TO LEESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$117.60

B-787

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240012	11/09/2023	MARK E MALONE	10/25/2023	10/27/2023	ALEXANDRIA TO LAKE CHARLES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$40.52 \$352.41 \$30.00 \$420.13
DCSS20240014	11/08/2023	ANGELA D ROBERT	10/24/2023	10/31/2023	WASHINGTON DC TO BATON ROUGE AND RETURN STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/24 DELHI, BASTROP; 10/25 RUSTON; 10/26, 30 SHREVEPORT; 10/31 FARMERVILLE	\$391.20
DCSS20240016	11/13/2023	WILLIAM CASSIDY	10/26/2023	10/30/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$6.55 \$653.80
DCSS20240017	11/09/2023	JAMES L QUINN	11/02/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.94
DCSS20240018	11/09/2023	WILLIAM CASSIDY	11/02/2023	11/02/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.98
DCSS20240019	11/09/2023	JAMES L QUINN	11/02/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.97
DCSS20240020	11/15/2023	GERALD LONG	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO NATCHITOCHES AND RETURN	\$29.55 \$96.00
DCSS20240021	11/15/2023	GERALD LONG	10/31/2023	10/31/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	\$22.88 \$99.60
DCSS20240022	11/15/2023	GERALD LONG	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO ALEXANDRIA AND RETURN	\$32.99 \$109.20
DCSS20240023	11/14/2023	GERALD LONG	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	\$18.87 \$98.40
DCSS20240024	11/13/2023	WILLIAM CASSIDY	11/02/2023	11/02/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.75
DCSS20240025	11/15/2023	WILLIAM CASSIDY	11/03/2023	11/06/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	\$19.00 \$877.10
DCSS20240036	11/13/2023	SAMANTHA W BOPP	10/03/2023	10/24/2023	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.86
DCSS20240037	11/13/2023	DALE M MARIONEAX	11/07/2023	11/07/2023	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	\$69.00
DCSS20240039	11/27/2023	BRIAN P MCNABB	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$12.12 \$142.56
DCSS20240040	11/27/2023	DAVID COE TIMMONS	11/02/2023	11/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	\$107.49 \$835.26 \$639.73
DCSS20240041	11/27/2023	LEE K. TURNER	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.77 \$112.20

B-788

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240042	11/17/2023	LEE K. TURNER	11/09/2023	11/09/2023	ANACOCO TO SULPHUR AND RETURN STAFF TRANSPORTATION	\$22.80
DCSS20240043	11/27/2023	WILLIAM CASSIDY	11/09/2023	11/13/2023	ANACOCO TO FORT POLK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	\$8.00 \$18.00 \$1,525.10
DCSS20240044	11/28/2023	LEE K. TURNER	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$20.66 \$179.40
DCSS20240045	11/28/2023	ANGELA D ROBERT	11/01/2023	11/15/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/1 FARMERVILLE; 11/3 RUSTON; 11/8, 14 BASTROP; 11/9 JONESBORO; 11/15 STERLINGTON	\$280.20
DCSS20240046	11/27/2023	BRIAN P MCNABB	10/10/2023	10/10/2023	STAFF TRANSPORTATION BATON ROUGE TO HOUMA AND RETURN	\$105.00
DCSS20240047	11/21/2023	BRIAN P MCNABB	10/11/2023	10/11/2023	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.80
DCSS20240048	11/21/2023	BRIAN P MCNABB	10/23/2023	10/23/2023	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	\$94.20
DCSS20240049	11/27/2023	BRIAN P MCNABB	10/12/2023	10/12/2023	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	\$108.00
DCSS20240050	11/21/2023	BRIAN P MCNABB	10/19/2023	10/19/2023	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	\$22.20
DCSS20240051	11/21/2023	BRIAN P MCNABB	10/24/2023	10/24/2023	STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE AND RETURN	\$88.80
DCSS20240052	11/28/2023	LEE K. TURNER	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES TO ALEXANDRIA	\$20.00 \$105.60
DCSS20240053	11/28/2023	WILLIAM CASSIDY	11/16/2023	11/19/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	\$9.95 \$17.00 \$488.40
DCSS20240054	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/07/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D TIMMONS WASHINGTON DC TO BATON ROUGE AND RETURN	\$211.80 \$30.00
DCSS20240055	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO NEW ORLEANS	\$326.90
DCSS20240056	11/30/2023	BRENNEN JASE MCANDREWS	11/27/2023	11/27/2023	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$81.60
DCSS20240057	12/01/2023	WILLIAM CASSIDY	11/21/2023	11/27/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	\$15.00 \$790.53
DCSS20240059	12/04/2023	LEE K. TURNER	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	\$20.77 \$112.20
DCSS20240060	12/04/2023	LEE K. TURNER	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	\$20.99 \$110.40
DCSS20240069	12/06/2023	STEPHANIE MCKENZIE	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$269.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240070	12/07/2023	LEE K. TURNER	12/04/2023	12/04/2023	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$5.86 \$144.00
DCSS20240071	12/11/2023	WILLIAM CASSIDY	11/30/2023	12/04/2023	STAFF TRANSPORTATION ANACOCO TO ESTHERWOOD AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$30.00 \$11.81 \$675.40
DCSS20240073	12/14/2023	SAMANTHA W BOPP	11/01/2023	11/30/2023	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.48
DCSS20240074	12/15/2023	STEPHANIE MCKENZIE	12/01/2023	12/05/2023	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.60
DCSS20240075	12/14/2023	STEPHANIE MCKENZIE	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, NATCHITOCHES AND RETURN	\$13.08 \$93.60
DCSS20240076	12/15/2023	LEE K. TURNER	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO NATCHITOCHES AND RETURN	\$25.59 \$66.00
DCSS20240077	12/19/2023	MARK E MALONE	12/06/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, STONEWALL, SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, BATON ROUGE AND RETURN	\$15.00 \$276.95 \$30.00 \$811.65
DCSS20240078	12/19/2023	LEE K. TURNER	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO ABBEVILLE AND RETURN	\$20.99 \$186.00
DCSS20240081	12/19/2023	ANGELA D ROBERT	11/28/2023	12/11/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/28 LAKE PROVIDENCE; 11/29, 12/11 FARMERVILLE; 12/6 RUSTON; 12/7 PIONEER	\$284.40
DCSS20240082	12/19/2023	LEE K. TURNER	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO CAMERON AND RETURN	\$20.99 \$151.20
DCSS20240083	12/19/2023	LEE K. TURNER	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$20.66 \$159.60
DCSS20240084	12/21/2023	BRIAN P MCNABB	11/29/2023	11/29/2023	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	\$93.00
DCSS20240085	12/21/2023	BRIAN P MCNABB	11/28/2023	11/28/2023	STAFF TRANSPORTATION BATON ROUGE TO ADDIS AND RETURN	\$21.00
DCSS20240086	12/28/2023	BRIAN P MCNABB	11/20/2023	11/20/2023	STAFF TRANSPORTATION BATON ROUGE TO WATSON, GREENWELL SPRINGS AND RETURN	\$27.60
DCSS20240087	12/28/2023	BRIAN P MCNABB	11/15/2023	11/15/2023	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	\$21.60
DCSS20240088	01/04/2024	BRIAN P MCNABB	11/13/2023	11/13/2023	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	\$100.80
DCSS20240089	12/29/2023	BRIAN P MCNABB	11/10/2023	11/10/2023	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DCSS20240090	01/04/2024	BRIAN P MCNABB	11/09/2023	11/09/2023	STAFF PER DIEM	\$22.58

B-790

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$144.00
					BATON ROUGE TO METAIRIE, PORT SULPHUR AND RETURN	
DCSS20240091	12/29/2023	BRIAN P MCNABB	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$90.00
					BATON ROUGE TO KENNER AND RETURN	
DCSS20240092	12/19/2023	WILLIAM CASSIDY	12/07/2023	12/11/2023	SENATOR INCIDENTALS	\$47.07
					SENATOR PER DIEM	\$162.31
					SENATOR TRANSPORTATION	\$921.10
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20240094	12/20/2023	STEPHANIE MCKENZIE	12/11/2023	12/14/2023	STAFF TRANSPORTATION	\$109.20
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240095	01/04/2024	LEE K. TURNER	12/18/2023	12/18/2023	STAFF PER DIEM	\$19.66
					STAFF TRANSPORTATION	\$112.80
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20240096	01/04/2024	SHAWN G HANSCOM	11/14/2023	11/14/2023	STAFF PER DIEM	\$10.82
					STAFF TRANSPORTATION	\$151.20
					BATON ROUGE TO LAKE CHARLES AND RETURN	
DCSS20240097	01/04/2024	SHAWN G HANSCOM	11/11/2023	11/12/2023	STAFF INCIDENTALS	\$16.10
					STAFF PER DIEM	\$169.36
					STAFF TRANSPORTATION	\$305.23
					BATON ROUGE TO NEW ROADS, SHREVEPORT AND RETURN	
DCSS20240098	01/04/2024	ANGELA D ROBERT	12/13/2023	12/19/2023	STAFF TRANSPORTATION	\$109.80
					MONROE TO THE FOLLOWING AND RETURN: 12/13 STERLINGTON; 12/18 RUSTON, FARMERVILLE; 12/19 FARMERVILLE	
DCSS20240099	12/29/2023	SHAWN G HANSCOM	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$51.30
					BATON ROUGE TO PLAQUEMINE, MARINGOUIN AND RETURN	
DCSS20240100	01/04/2024	SHAWN G HANSCOM	11/09/2023	11/09/2023	STAFF PER DIEM	\$12.05
					STAFF TRANSPORTATION	\$90.00
					BATON ROUGE TO LULING AND RETURN	
DCSS20240101	12/29/2023	SHAWN G HANSCOM	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$19.92
					BATON ROUGE TO SAINT GABRIEL AND RETURN	
DCSS20240102	01/04/2024	SHAWN G HANSCOM	11/05/2023	11/05/2023	STAFF PER DIEM	\$28.10
					STAFF TRANSPORTATION	\$173.40
					BATON ROUGE TO DERIDDER AND RETURN	
DCSS20240103	12/29/2023	SHAWN G HANSCOM	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$82.02
					BATON ROUGE TO KENNER AND RETURN	
DCSS20240104	01/04/2024	SHAWN G HANSCOM	10/26/2023	10/26/2023	STAFF PER DIEM	\$28.96
					STAFF TRANSPORTATION	\$141.00
					BATON ROUGE TO ALEXANDRIA AND RETURN	
DCSS20240105	12/29/2023	SHAWN G HANSCOM	10/09/2023	10/09/2023	STAFF PER DIEM	\$3.10
					STAFF TRANSPORTATION	\$63.24
					BATON ROUGE TO PORT BARRE AND RETURN	
DCSS20240106	01/04/2024	GERALD LONG	12/13/2023	12/13/2023	STAFF PER DIEM	\$45.30
					STAFF TRANSPORTATION	\$270.00
					MONROE TO BATON ROUGE AND RETURN	
DCSS20240107	01/09/2024	GERALD LONG	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$17.07
					STAFF PER DIEM	\$168.34
					STAFF TRANSPORTATION	\$133.20
					MONROE TO BATON ROUGE AND RETURN	
DCSS20240108	01/04/2024	GERALD LONG	11/06/2023	11/06/2023	STAFF PER DIEM	\$33.86

B-791

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$94.80
					MONROE TO SHREVEPORT AND RETURN	
DCSS20240109	01/04/2024	GERALD LONG	11/15/2023	11/15/2023	STAFF PER DIEM	\$35.46
					STAFF TRANSPORTATION	\$109.20
					MONROE TO ALEXANDRIA AND RETURN	
DCSS20240110	01/04/2024	GERALD LONG	11/21/2023	11/21/2023	STAFF PER DIEM	\$24.19
					STAFF TRANSPORTATION	\$93.60
					MONROE TO NATCHITOCHES AND RETURN	
DCSS20240114	01/10/2024	LEE K. TURNER	12/20/2023	12/20/2023	STAFF PER DIEM	\$19.66
					STAFF TRANSPORTATION	\$118.80
					ALEXANDRIA TO LAKE CHARLES AND RETURN	
DCSS20240115	01/09/2024	BRIAN P MCNABB	12/04/2023	12/04/2023	STAFF PER DIEM	\$12.14
					STAFF TRANSPORTATION	\$144.00
					BATON ROUGE TO KENNER, METAIRIE, SLIDELL, MANDEVILLE AND RETURN	
DCSS20240116	01/04/2024	BRIAN P MCNABB	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$14.40
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240117	01/10/2024	LEE K. TURNER	12/21/2023	12/21/2023	STAFF PER DIEM	\$20.66
					STAFF TRANSPORTATION	\$246.00
					ANACOCO TO MORGAN CITY AND RETURN	
DCSS20240119	01/08/2024	BRIAN P MCNABB	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$13.20
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240120	01/04/2024	BRIAN P MCNABB	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$94.80
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20240121	01/10/2024	BRIAN P MCNABB	12/18/2023	12/18/2023	STAFF PER DIEM	\$9.24
					STAFF TRANSPORTATION	\$177.00
					BATON ROUGE TO LAKE CHARLES AND RETURN	
DCSS20240122	01/10/2024	SAMANTHA W BOPP	12/01/2023	12/30/2023	STAFF TRANSPORTATION	\$267.90
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240124	01/09/2024	BRIAN P MCNABB	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$93.00
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20240126	01/19/2024	JAMES L QUINN	12/20/2023	12/26/2023	STAFF INCIDENTALS	\$84.75
					STAFF PER DIEM	\$756.73
					STAFF TRANSPORTATION	\$857.81
					WASHINGTON DC TO NEW ORLEANS, HARVEY, NEW ORLEANS, HARVEY, NEW ORLEANS, HARVEY, NEW ORLEANS AND RETURN	
DCSS20240128	01/25/2024	LEE K. TURNER	01/04/2024	01/04/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$129.35
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20240129	01/23/2024	LEE K. TURNER	01/07/2024	01/07/2024	STAFF TRANSPORTATION	\$19.20
					ANACOCO TO FORT POLK AND RETURN	
DCSS20240130	01/25/2024	LEE K. TURNER	01/08/2024	01/08/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$129.35
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20240131	01/22/2024	LEE K. TURNER	01/11/2024	01/11/2024	STAFF PER DIEM	\$14.26
					STAFF TRANSPORTATION	\$114.00
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20240132	01/23/2024	LEE K. TURNER	01/12/2024	01/12/2024	STAFF PER DIEM	\$20.14
					STAFF TRANSPORTATION	\$117.60
					ALEXANDRIA TO LAKE CHARLES AND RETURN	
DCSS20240133	01/29/2024	WILLIAM CASSIDY	12/14/2023	01/09/2024	SENATOR PER DIEM	\$44.16

B-792

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION	\$313.00
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20240136	01/31/2024	TOMMIE S SEATON	01/08/2024	01/11/2024	STAFF TRANSPORTATION	\$449.80
					ALEXANDRIA TO THE FOLLOWING AND RETURN: 1/8 VILLE PLATTE, EUNICE; 1/9 OAKDALE, DERIDDER; 1/10 JONESVILLE, VIDALIA; 1/11 WINNFELD	
DCSS20240137	01/29/2024	REED DAVISON	12/01/2023	12/02/2023	NOMINATING BOARD TRANSPORTATION	\$100.80
DCSS20240138	01/29/2024	LARRY HORACEK	11/29/2023	12/02/2023	LULING TO BATON ROUGE AND RETURN	
					NOMINATING BOARD TRANSPORTATION	\$38.40
DCSS20240139	01/29/2024	D.J. KIM	11/30/2023	12/03/2023	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					NOMINATING BOARD TRANSPORTATION	\$336.60
DCSS20240140	01/29/2024	ANTHONY KING	12/01/2023	12/03/2023	BOSSIER CITY TO BATON ROUGE AND RETURN	
					NOMINATING BOARD TRANSPORTATION	\$164.40
DCSS20240141	01/31/2024	WILLIAM CASSIDY	01/11/2024	01/16/2024	ALEXANDRIA TO BATON ROUGE AND RETURN	
					SENATOR INCIDENTALS	\$4.95
					SENATOR TRANSPORTATION	\$2,266.70
DCSS20240142	01/23/2024	MATT TARABOUR	11/30/2023	11/30/2023	WASHINGTON DC TO BATON ROUGE AND RETURN	
					NOMINATING BOARD TRANSPORTATION	\$73.20
DCSS20240145	02/02/2024	DEWAYNE WELLS	11/29/2023	11/29/2023	MANDEVILLE TO BATON ROUGE AND RETURN	
					NOMINATING BOARD TRANSPORTATION	\$27.00
DCSS20240146	01/29/2024	LEE K. TURNER	01/18/2024	01/18/2024	PRAIRIEVILLE TO BATON ROUGE AND RETURN	
					STAFF TRANSPORTATION	\$18.85
DCSS20240150	02/01/2024	WILLIAM CASSIDY	01/18/2024	01/22/2024	ANACOCO TO FORT POLK AND RETURN	
					SENATOR INCIDENTALS	\$30.00
					SENATOR PER DIEM	\$5.65
					SENATOR TRANSPORTATION	\$235.60
DCSS20240152	01/30/2024	LEE K. TURNER	01/22/2024	01/22/2024	WASHINGTON DC TO BATON ROUGE AND RETURN	
					STAFF TRANSPORTATION	\$23.40
DCSS20240159	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/22/2024	ANACOCO TO FORT POLK AND RETURN	
					SENATOR TRANSPORTATION	\$212.20
					AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20240160	02/01/2024	MARK E MALONE	10/02/2023	12/20/2023	STAFF TRANSPORTATION	\$97.80
DCSS20240161	02/02/2024	MARK E MALONE	01/24/2024	01/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$53.22
DCSS20240162	02/29/2024	JAMES L QUINN	01/24/2024	01/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$61.87
DCSS20240163	02/02/2024	JAMES L QUINN	01/25/2024	01/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$98.72
DCSS20240164	02/02/2024	MARK E MALONE	01/25/2024	01/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$73.15
DCSS20240165	02/07/2024	JOEL D HIRST	01/26/2024	01/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$52.57
DCSS20240166	02/05/2024	LEE K. TURNER	01/23/2024	01/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$13.32
					STAFF PER DIEM	\$155.15
					STAFF TRANSPORTATION	\$172.90
DCSS20240167	02/05/2024	LEE K. TURNER	01/25/2024	01/25/2024	ANACOCO TO LAFAYETTE AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$129.35
					ANACOCO TO LAKE CHARLES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240168	02/02/2024	MARK E MALONE	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.35
DCSS20240169	02/05/2024	MARK E MALONE	01/27/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.10
DCSS20240171	02/06/2024	JAMES L QUINN	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.49
DCSS20240172	02/06/2024	CHRISTINE DIANE HARBIN	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.60
DCSS20240173	02/06/2024	MOLLY E BLOCK	01/26/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.40
DCSS20240174	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B MCNABB, B MCANDREWS BATON ROUGE TO WASHINGTON DC AND RETURN	\$1,094.90 \$60.00
DCSS20240175	02/06/2024	BRENNEN JASE MCANDREWS	01/23/2024	01/28/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	\$72.00 \$60.00
DCSS20240176	02/08/2024	SARAH ELIZABETH ALEXANDER	01/24/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.83
DCSS20240178	02/09/2024	PAUL TIBBETS IV	11/29/2023	11/30/2023	NOMINATING BOARD TRANSPORTATION 11/29, 30 GONZALES TO BATON ROUGE AND RETURN	\$60.00
DCSS20240179	02/12/2024	SARAH ELIZABETH ALEXANDER	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.06
DCSS20240180	02/12/2024	MICHAEL R EBY JR	02/01/2024	02/01/2024	STAFF TRANSPORTATION PLAQUEMINE TO LIVINGSTON TO BATON ROUGE	\$51.35
DCSS20240181	02/12/2024	LEE K. TURNER	01/31/2024	01/31/2024	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$102.70
DCSS20240182	02/12/2024	ANGELA D ROBERT	01/08/2024	01/31/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/8 BATON ROUGE; 1/19 FARMERVILLE; 1/23 MARION, SPEARSVILLE; 1/25, 31 RUSTON; 1/26 BASTROP; 1/30 ALEXANDRIA	\$593.45
DCSS20240183	02/12/2024	LEE K. TURNER	01/30/2024	01/30/2024	STAFF TRANSPORTATION ANACOCO TO ALEXANDRIA AND RETURN	\$78.00
DCSS20240185	02/12/2024	STEPHANIE MCKENZIE	01/02/2024	01/31/2024	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$209.69
DCSS20240186	02/26/2024	JAMES H.W. PAOLELLA	01/26/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.02
DCSS20240187	02/12/2024	CHRISTINE DIANE HARBIN	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DCSS20240188	02/12/2024	JAMES H.W. PAOLELLA	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.89
DCSS20240189	02/12/2024	PARKER H REYNOLDS	01/25/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.88
DCSS20240193	03/04/2024	BRIAN P MCNABB	01/23/2024	01/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	\$141.95 \$1,134.22 \$290.89
DCSS20240194	02/22/2024	BRIAN P MCNABB	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER AND RETURN	\$27.78 \$111.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240195	02/22/2024	BRIAN P MCNABB	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	\$29.57 \$185.25
DCSS20240196	02/15/2024	BRIAN P MCNABB	01/16/2024	01/16/2024	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.80
DCSS20240197	02/22/2024	BRIAN P MCNABB	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$4.24 \$114.40
DCSS20240198	02/15/2024	BRIAN P MCNABB	01/09/2024	01/09/2024	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	\$27.95
DCSS20240199	02/15/2024	BRIAN P MCNABB	01/08/2024	01/08/2024	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DCSS20240200	02/22/2024	BRIAN P MCNABB	01/07/2024	01/07/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LULING, LIVINGSTON AND RETURN	\$16.38 \$126.75
DCSS20240203	02/15/2024	JESSICA THORNHILL	11/29/2023	12/02/2023	NOMINATING BOARD TRANSPORTATION 11/29, 30, 12/1, 2 ZACHARY TO BATON ROUGE AND RETURN	\$94.80
DCSS20240204	02/22/2024	WILLIAM CASSIDY	02/01/2024	02/05/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	\$15.00 \$130.15
DCSS20240205	02/16/2024	CAROLYN CECILE HOLRAN	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DCSS20240206	02/16/2024	CAROLYN CECILE HOLRAN	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.48
DCSS20240207	02/16/2024	CAROLYN CECILE HOLRAN	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.03
DCSS20240209	02/16/2024	STEPHANIE MCKENZIE	02/01/2024	02/06/2024	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.94
DCSS20240210	02/23/2024	STEPHANIE MCKENZIE	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, NATCHITOCHES AND RETURN	\$45.00 \$101.40
DCSS20240211	02/23/2024	LEE K. TURNER	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO NEW IBERIA AND RETURN	\$8.17 \$140.40
DCSS20240212	02/28/2024	JAMES L QUINN	02/08/2024	02/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER, NEW ORLEANS AND RETURN	\$31.81 \$255.20 \$736.25
DCSS20240213	02/26/2024	LEE K. TURNER	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$11.79 \$101.40
DCSS20240214	02/26/2024	LEE K. TURNER	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	\$12.01 \$128.70
DCSS20240216	02/21/2024	STEPHANIE MCKENZIE	02/08/2024	02/09/2024	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.12
DCSS20240217	02/21/2024	STEPHANIE MCKENZIE	02/12/2024	02/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$20.00 \$49.98
DCSS20240218	02/28/2024	LEE K. TURNER	02/14/2024	02/14/2024	STAFF PER DIEM	\$27.00

B-795

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240219	03/05/2024	MOLLY E BLOCK	02/13/2024	02/14/2024	STAFF TRANSPORTATION ANACOCO TO JENNINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$163.15 \$68.60 \$320.59 \$136.00
DCSS20240220	02/29/2024	WILLIAM CASSIDY	02/10/2024	02/11/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	\$17.00 \$17.18 \$327.10
DCSS20240221	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/14/2024	STAFF TRANSPORTATION TRAIN FARE FOR H BARR WASHINGTON DC TO NEW YORK NY AND RETURN	\$340.00
DCSS20240222	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/11/2024	STAFF TRANSPORTATION AIRFARE FOR S WEST AS FOLLOWS: 2/9 WASHINGTON DC TO NEW ORLEANS; 2/11 NEW ORLEANS TO WASHINGTON DC	\$663.70
DCSS20240225	03/01/2024	LEE K. TURNER	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO SULPHUR AND RETURN	\$17.23 \$124.15
DCSS20240226	02/29/2024	HANNAH L BARR	01/26/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.22
DCSS20240227	03/01/2024	LEE K. TURNER	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$21.65 \$193.05
DCSS20240229	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/10/2024	02/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO NEW ORLEANS	\$327.10
DCSS20240230	03/06/2024	LEE K. TURNER	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$25.00 \$128.70
DCSS20240231	03/04/2024	SAMANTHA W BOPP	01/01/2024	01/31/2024	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.42
DCSS20240233	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	STAFF TRANSPORTATION AIRFARE FOR Z AGUILLARD WASHINGTON DC TO NEW ORLEANS	\$327.10 \$458.98
DCSS20240234	03/07/2024	ZOE E AGUILLARD	02/08/2024	02/13/2024	WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/1, 2 RUSTON; 2/7 SAINT JOSEPH; 2/15 RAYVILLE; 2/27 FARMERVILLE	\$271.70
DCSS20240240	03/20/2024	ANGELA D ROBERT	02/28/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LAKE CHARLES AND RETURN	\$1.06 \$138.56 \$260.00
DCSS20240241	03/11/2024	MICHAEL R EBY JR	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	\$10.17 \$105.30
DCSS20240242	03/11/2024	LEE K. TURNER	02/26/2024	02/26/2024	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$113.75
DCSS20240243	03/11/2024	LEE K. TURNER	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$24.30 \$113.75
DCSS20240244	03/11/2024	LEE K. TURNER	02/29/2024	02/29/2024	STAFF PER DIEM	\$15.60

B-796

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$117.65
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20240245	03/08/2024	JAMES L QUINN	02/08/2024	02/11/2024	STAFF PER DIEM	\$24.51
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW ORLEANS, KENNER, NEW ORLEANS AND RETURN	
DCSS20240246	03/08/2024	WILLIAM CASSIDY	03/04/2024	03/04/2024	SENATOR TRANSPORTATION	\$22.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240247	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$221.00
					AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC	
DCSS20240248	03/12/2024	WILLIAM CASSIDY	02/14/2024	02/26/2024	SENATOR PER DIEM	\$21.00
					SENATOR TRANSPORTATION	\$201.00
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, BATON ROUGE, HAMMOND, BATON ROUGE, METAIRIE, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20240253	03/14/2024	MOLLY E BLOCK	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$21.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240255	03/22/2024	LEE K. TURNER	03/06/2024	03/06/2024	STAFF PER DIEM	\$12.38
					STAFF TRANSPORTATION	\$115.70
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20240256	03/19/2024	LEE K. TURNER	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$24.70
					ANACOCO TO FORT POLK AND RETURN	
DCSS20240258	03/22/2024	SAMANTHA W BOPP	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$138.58
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240259	03/22/2024	WILLIAM CASSIDY	03/08/2024	03/11/2024	SENATOR INCIDENTALS	\$15.00
					SENATOR TRANSPORTATION	\$1,966.20
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20240260	03/19/2024	JOEL D HIRST	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$11.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240264	03/25/2024	MARK E MALONE	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$36.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240266	03/25/2024	LEE K. TURNER	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$74.75
					ANACOCO TO ALEXANDRIA AND RETURN	
DCSS20240270	03/22/2024	BRIAN P MCNABB	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$39.65
					BATON ROUGE TO LIVINGSTON AND RETURN	
DCSS20240271	03/22/2024	BRIAN P MCNABB	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$13.00
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240274	03/22/2024	BRIAN P MCNABB	02/21/2024	02/21/2024	STAFF PER DIEM	\$11.80
					STAFF TRANSPORTATION	\$81.90
					BATON ROUGE TO HAMMOND AND RETURN	
DCSS20240280	03/26/2024	WILLIAM CASSIDY	03/20/2024	03/20/2024	SENATOR TRANSPORTATION	\$28.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$46,211.80
0002847949	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DCSS20240072	12/11/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$520.00
DCSS20240015	11/07/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$23.98
DCSS20240030	11/13/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	VOICE & DATA COMM EQUIPMENT	\$125.45
DCSS20240031	11/13/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	VOICE & DATA COMM EQUIPMENT	\$28.06
DCSS20240065	12/05/2023	CITIBANK - PURCHASE CARD	11/08/2023	11/09/2023	VOICE & DATA COMM EQUIPMENT	\$97.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240123	01/11/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
ACQUISITION OF ASSETS						\$1,024.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,500.00	-4,500.00
ORGANIZATION TOTALS	64,400.00	-4,500.00	-\$4,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$59,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DELLAFOSSE, AUSTIN L			INTERN FROM JAN. 16 TO JAN. 31	\$1,500.00
		OLIVEAUX, KAITLYN NICOLE			INTERN FROM JAN. 16 TO JAN. 31	\$1,500.00
		MOCEK, AVERY E			INTERN FROM FEB. 1 TO FEB. 15	\$1,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$4,500.00
Net Payroll Expenses						\$4,500.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,787,331.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,138,830.12
Travel and Transportation of Persons		0.00	-142,980.64
Rent, Communications and Utilities		0.00	-85,239.31
Printing and Reproduction		0.00	-747.40
Other Contractual Services		0.00	-8,191.54
Supplies and Materials		0.00	-62,409.80
Acquisition of Assets		0.00	-70,400.68
ORGANIZATION TOTALS	3,787,331.00	\$.00	-\$3,508,799.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$278,531.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,216.66
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,216.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,283.34

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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,850,966.00		
Supplementals	131,789.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,087.52	-3,322,663.61
Travel and Transportation of Persons		-12,607.50	-140,276.00
Rent, Communications and Utilities		-11,088.66	-74,435.68
Printing and Reproduction		-452.65	-1,487.74
Other Contractual Services		-4,731.00	-46,867.75
Supplies and Materials		-5,392.15	-73,097.81
Acquisition of Assets		-94,200.10	-100,095.38
ORGANIZATION TOTALS	3,982,755.00	-\$130,559.58	-\$3,758,923.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$223,831.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,289.66
Net Payroll Expenses						\$1,289.66
DCOL20230947	10/04/2023	COLLINS,SUSAN M	09/14/2023	09/17/2023	SENATOR INCIDENTALS	\$15.84
					SENATOR PER DIEM	\$288.51
					WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, SOUTH PORTLAND, SANFORD, AUGUSTA, BANGOR AND RETURN	
DCOL20230963	10/04/2023	KELSEY DALTON BYERLY	09/24/2023	09/25/2023	STAFF INCIDENTALS	\$14.85
					STAFF PER DIEM	\$165.00
					STAFF TRANSPORTATION	\$248.79
					WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	
DCOL20230964	10/04/2023	TRISHA L HOUSE	07/20/2023	09/26/2023	STAFF TRANSPORTATION	\$246.95
					CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 7/20, 8/21, 9/7 PRESQUE ISLE; 8/3 HOULTON; 9/26 LIMESTONE, CARIBOU, PRESQUE ISLE; CARIBOU TO THE FOLLOWING AND RETURN: 7/21 MARS HILL; 8/4 PRESQUE ISLE; 8/25 LIMESTONE; 8/1 MAPLETON TO MARS HILL TO CARIBOU; 8/10 MAPLETON TO LIMESTONE, CARIBOU, PRESQUE ISLE AND RETURN	
DCOL20230967	10/04/2023	TRISHA L HOUSE	08/29/2023	08/29/2023	STAFF PER DIEM	\$21.78
					STAFF TRANSPORTATION	\$84.70
					CARIBOU TO ISLAND FALLS TO MAPLETON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230969	10/06/2023	TRISHA L HOUSE	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MEDWAY, CARIBOU, WEST ENFIELD, MAPLETON TO MAPLETON	\$42.00 \$271.70
DCOL20230970	10/06/2023	TRISHA L HOUSE	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT, LIMESTONE TO MAPLETON	\$19.52 \$70.95
DCOL20230974	10/04/2023	CATHERINE M BROWN	08/23/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BOOTHBAY HARBOR, PORTLAND, ROCKLAND, ROCKPORT, PORTLAND, CALAIS, BANGOR AND RETURN	\$102.69 \$1,615.61 \$894.13
DCOL20230986	10/04/2023	ANN M CLARK	08/25/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$57.44 \$635.55 \$160.00 \$694.78
DCOL20231002	10/18/2023	CARLENE TREMBLAY	09/17/2023	09/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO BANGOR TO LEWISTON	\$39.42 \$485.25 \$150.70
DCOL20231012	10/20/2023	STEVEN W ABBOTT	09/11/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PORTLAND TO WASHINGTON DC AND RETURN	\$15.00 \$156.00
DCOL20231014	10/04/2023	MELISSA A S LANDRY	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BIDDEFORD AND RETURN	\$16.84 \$60.60
DCOL20231015	10/05/2023	PAMELA D BUCK	09/27/2023	09/27/2023	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	\$8.05
DCOL20231016	10/05/2023	KAREN M STAPLES	09/25/2023	09/25/2023	STAFF TRANSPORTATION LEWISTON TO BIDDEFORD, POLAND AND RETURN	\$57.75
DCOL20231021	10/17/2023	STEVEN W ABBOTT	09/26/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$190.93 \$1,080.26 \$40.00 \$232.90
DCOL20231028	10/23/2023	CAROL H WOODCOCK	09/29/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM BANGOR TO EASTPORT AND RETURN	\$6.86 \$205.00
DCOL20231029	11/01/2023	KELLY HAMILTON COTIAUX	09/30/2023	09/30/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EASTPORT AND RETURN	\$16.50 \$126.61
DCOL20231036	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/17/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$553.91 \$40.00
DCOL20231037	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	TICKET FEES	\$40.00
DCOL20231038	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	\$232.90 \$40.00
DCOL20231039	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	SENATOR TRANSPORTATION	\$553.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20231040	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/13/2023	TICKET FEES	\$80.00
DCOL20231041	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	TICKET FEES	\$40.00
DCOL20231042	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	TICKET FEES	\$40.00
DCOL20231043	11/07/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/25/2023	STAFF TRANSPORTATION	\$534.80
					TICKET FEES	\$40.00
					AIRFARE FOR K BYERLY WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20231045	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION	\$553.91
					TICKET FEES	\$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20231046	11/07/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	TICKET FEES	\$40.00
DCOL20231047	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION	\$553.91
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20231048	11/08/2023	STEPHEN J FITZPATRICK IV	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$72.05
					BIDDEFORD TO AUGUSTA, PORTLAND, SOUTH PORTLAND AND RETURN	
DCOL20231050	11/07/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	TICKET FEES	\$40.00
DCOL20231051	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	SENATOR TRANSPORTATION	\$232.90
					AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	
DCOL20231063	11/27/2023	CARLENE TREMBLAY	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$46.20
					LEWISTON TO RUMFORD AND RETURN	
DCOL20231064	11/27/2023	CARLENE TREMBLAY	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$48.40
					LEWISTON TO FARMINGTON AND RETURN	
DCOL20231065	11/27/2023	CARLENE TREMBLAY	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$14.30
					LEWISTON TO POLAND AND RETURN	
DCOL20231066	11/29/2023	CARLENE TREMBLAY	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$135.85
					LEWISTON TO BANGOR TO WATERFORD	
DCOL20231067	11/27/2023	CARLENE TREMBLAY	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$55.00
					LEWISTON TO FRYEBURG AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,607.50
0002845304	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$36.00
DCOL20230864	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$3,105.00
DCOL20231002	10/18/2023	CARLENE TREMBLAY	09/17/2023	09/19/2023	TRAINORIENT/CONFERENCE FEES	\$90.00
DCOL20231062	11/21/2023	A M TOMAINO MANAGEMENT LLC	08/01/2023	09/30/2023	FINANCIAL DISCLOSURE PREP	\$1,000.00
DCOL20231068	12/01/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$4,731.00
0002845593	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$12,549.80
0002849767	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,618.51
0002849768	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,698.82
0002849769	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,788.11
DCOL20231020	10/13/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$114.90
DCOL20231044	11/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$4,430.65
DCOL20231053	11/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$13,664.88
DCOL20231057	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/27/2022	10/27/2022	IT EQUIPMENT	\$1,459.80
DCOL20231058	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$17,081.10
DCOL20231059	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$23,913.54
DCOL20231060	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$10,248.66
DCOL20231080	02/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/28/2023	02/28/2023	IT EQUIPMENT	\$5,631.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$94,200.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,177,895.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,543,205.94	-1,543,205.94
Travel and Transportation of Persons		-52,063.40	-52,063.40
Rent, Communications and Utilities		-22,085.88	-22,085.88
Printing and Reproduction		-217.10	-217.10
Other Contractual Services		-3,230.00	-3,230.00
Supplies and Materials		-32,887.03	-32,887.03
Acquisition of Assets		-269.62	-269.62
ORGANIZATION TOTALS	4,177,895.00	-\$1,653,958.97	-\$1,653,958.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,523,936.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	\$49,999.93
		LANDRY, MELISSA A S			CONSTITUENT SERVICES REPRESENTATIVE	\$17,874.96
		GRANT, DEIDRE JEAN			CONSTITUENT SERVICES REPRESENTATIVE	\$33,823.02
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	\$64,999.93
		ABBOTT, STEVEN W			CHIEF OF STAFF	\$108,499.98
		STAPLES, KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	\$28,607.52
		MAHALERIS, CHARLES L			CONSTITUENT SERVICES REPRESENTATIVE	\$37,382.51
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	\$58,749.96
		KYLE, BRUCE P			SPEECHWRITER	\$38,349.96
		FINNEMORE, KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	\$26,250.00
		BROWN, CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$86,666.63
		ROSS, MOLLY FRANCES			LEGISLATIVE ASSISTANT	\$45,000.00
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER	\$39,999.96
		CLARK, ANN M			COMMUNICATIONS DIRECTOR	\$57,499.93
		SHAW, DEBORAH L			SENIOR EDITOR	\$18,750.00
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	\$22,999.93
		COTIAUX, KELLY HAMILTON			CONSTITUENT SERVICES REPRESENTATIVE	\$30,324.52
		BYERLY, KELSEY DALTON			MILITARY LEGISLATIVE ASSISTANT	\$34,999.93
		WICH, PHILIP DAVID			PRESS ASSISTANT	\$23,206.13
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	\$41,749.93
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT FROM FEB. 5	\$15,722.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		METS, MICHAEL J			LEGISLATIVE ASSISTANT	\$37,500.00
		HALLER, TERESA L			DIRECTOR OF SCHEDULING	\$45,000.00
		HOLDERITH, ALEXANDER R			LEGISLATIVE CORRESPONDENT TO DEC. 23	\$11,708.04
		SANDERS, ANNA E			ASSISTANT SCHEDULER	\$26,378.01
		MCDONOUGH, LIAM J			LEGISLATIVE CORRESPONDENT	\$23,831.06
		BENISHEK, TRENT J			GENERAL COUNSEL	\$54,000.00
		HUISKES, KATHERINE A			LEGISLATIVE CORRESPONDENT	\$26,623.45
		CAVARETTA, ALLYSON M			STATE OFFICE REPRESENTATIVE FROM MAR. 4	\$9,250.03
		MCCONVILLE, CATHERINE K			LEGISLATIVE CORRESPONDENT	\$23,602.33
		FORD, EDWARD			CONSTITUENT SERVICES REPRESENTATIVE	\$26,250.00
		HAGGERTY, JILLIAN D			STAFF ASSISTANT TO NOV. 1	\$3,875.00
		ROWLAND, ELIZABETH S			STAFF ASSISTANT	\$23,125.00
		FRANK, HALSEY B			STATE OFFICE REPRESENTATIVE AND SENIOR COUNSEL	\$49,766.97
		LAWLOR, JORDAN COLLINS			LEGISLATIVE CORRESPONDENT	\$23,989.70
		GEROW, PAMELA S			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		KAPOTHANASIS, VALENTINA			CONSTITUENT SERVICE REPRESENTATIVE	\$13,818.89
		FITZPATRICK, STEPHEN J IV			CONSTITUENT SERVICE REPRESENTATIVE	\$22,905.65
		AUSTIN, KATHRYN M			INTERN	\$8,311.31
		CREWS, NICOLE I			INTERN TO DEC. 31 AND FROM JAN. 9	\$6,194.31
		SARRIS, ANDREA V.			CONSTITUENT SERVICE REPRESENTATIVE	\$23,749.93
		BUCK, PAMELA D			STATE OFFICE REPRESENTATIVE	\$37,500.00
		MORIN, KATHERINE JANE			INTERN TO DEC. 2 AND FROM DEC. 13	\$7,684.42
		BINTABARA, LEONARDO SADIKI			INTERN FROM OCT. 13 TO OCT. 31	\$2,587.99
		HOLT, LOGAN ROBERT			STAFF ASSISTANT	\$23,125.00
		MUNDRY, JACQUELINE E			DIGITAL DIRECTOR	\$34,999.93
		WARREN, JASON ROBERT			INTERN TO DEC. 15	\$2,426.65
		REC, CORINNA C			INTERN TO DEC. 13	\$2,288.11
		GUTRO, BRIAN J			INTERN TO DEC. 6	\$2,135.45
		IARIA, MARGUERITE ROSE			INTERN	\$8,736.00
		BALZANO, EVAN J			FELLOW	\$18,000.00
		WILLIAMS, RONALD J			INTERN FROM OCT. 2 TO DEC. 31	\$853.87
		ALISLIAWI, HAVRAA			INTERN FROM OCT. 16 TO DEC. 14	\$1,670.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,505,844.37
					RE-EMPLOYED ANNUITANTS	\$36,814.00
					PERSONNEL BENEFITS	\$1,345.43
					Net Payroll Expenses	\$1,544,003.80
DCOL20240001	10/20/2023	STEVEN W ABBOTT	10/03/2023	10/05/2023	STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$699.80
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20240007	10/20/2023	CHARLES L MAHALERIS	10/08/2023	10/08/2023	STAFF TRANSPORTATION	\$42.90
					AUGUSTA TO EAST BOOTHBAY AND RETURN	
DCOL20240008	10/19/2023	CHARLES L MAHALERIS	10/12/2023	10/12/2023	STAFF PER DIEM	\$11.42
					STAFF TRANSPORTATION	\$155.00
					AUGUSTA TO PITTSFIELD, BANGOR, EAST BOOTHBAY, FREEPORT AND RETURN	
DCOL20240009	10/23/2023	CHARLES L MAHALERIS	10/13/2023	10/13/2023	STAFF PER DIEM	\$14.52
					STAFF TRANSPORTATION	\$88.00
					AUGUSTA TO BANGOR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240010	10/24/2023	CAROL H WOODCOCK	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	\$16.00 \$95.70
DCOL20240011	10/24/2023	CAROL H WOODCOCK	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WALPOLE AND RETURN	\$5.50 \$99.00
DCOL20240012	10/23/2023	CAROL H WOODCOCK	10/04/2023	10/04/2023	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$81.40
DCOL20240013	10/24/2023	COLLINS,SUSAN M	10/06/2023	10/15/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, SOUTH PORTLAND, AUGUSTA, BANGOR, EAST BOOTHBAY, FREEPORT, WELLS, AUGUSTA, BANGOR AND RETURN	\$23.77 \$381.97
DCOL20240014	10/26/2023	MELISSA A.S LANDRY	10/17/2023	10/17/2023	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$46.20
DCOL20240015	10/26/2023	CAROL H WOODCOCK	10/17/2023	10/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND, PORTLAND AND RETURN	\$17.82 \$198.00 \$147.40
DCOL20240016	10/25/2023	PAMELA D BUCK	10/10/2023	10/10/2023	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	\$22.52
DCOL20240017	10/25/2023	PAMELA D BUCK	10/11/2023	10/11/2023	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	\$8.93
DCOL20240018	10/25/2023	PAMELA D BUCK	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO FREEPORT, WELLS AND RETURN	\$13.69 \$76.15
DCOL20240019	10/26/2023	PAMELA D BUCK	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO WELLS, AUGUSTA AND RETURN	\$10.89 \$111.95
DCOL20240020	10/25/2023	PAMELA D BUCK	10/19/2023	10/19/2023	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	\$26.40
DCOL20240021	10/26/2023	JACQUELINE E MUNDRY	10/12/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, WELLS, PORTLAND, BOSTON MA AND RETURN	\$31.32 \$447.67 \$133.55
DCOL20240022	10/30/2023	STEVEN W ABBOTT	10/16/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$122.97 \$799.60 \$40.00 \$596.80
DCOL20240023	11/01/2023	MOLLY FRANCES ROSS	10/07/2023	10/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO LONDON UNITED KINGDOM GB AND RETURN	\$102.83
DCOL20240024	10/30/2023	EVAN J BALZANO	10/12/2023	10/12/2023	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	\$25.30
DCOL20240025	10/30/2023	EVAN J BALZANO	10/13/2023	10/13/2023	STAFF TRANSPORTATION BIDDEFORD TO WELLS, KITTEERY AND RETURN	\$29.75
DCOL20240026	11/01/2023	KELLY HAMILTON COTIAUX	10/20/2023	10/20/2023	STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	\$77.00
DCOL20240027	11/01/2023	VALENTINA KAPOTHANASIS	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$66.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240028	11/01/2023	VALENTINA KAPOTHANASIS	10/11/2023	10/11/2023	SOUTH PORTLAND TO AUGUSTA TO WESTBROOK STAFF TRANSPORTATION	\$8.80
DCOL20240029	11/02/2023	KELLY HAMILTON COTIAUX	10/19/2023	10/19/2023	PORTLAND TO SOUTH PORTLAND TO WESTBROOK STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$40.59
DCOL20240040	11/06/2023	HALSEY B FRANK	10/23/2023	10/23/2023	BANGOR TO DOVER FOXCROFT TO BREWER STAFF TRANSPORTATION	\$19.80
DCOL20240041	11/06/2023	HALSEY B FRANK	10/25/2023	10/25/2023	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	\$19.80
DCOL20240042	11/09/2023	STEVEN W ABBOTT	10/24/2023	10/26/2023	PORTLAND TO FREEPORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$146.42 \$938.80 \$40.00 \$596.80
DCOL20240044	11/06/2023	CAROL H WOODCOCK	10/24/2023	10/24/2023	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$116.05
DCOL20240045	11/06/2023	CAROL H WOODCOCK	10/20/2023	10/20/2023	BANGOR TO LUBEC AND RETURN STAFF TRANSPORTATION	\$49.50
DCOL20240046	11/06/2023	CHARLES L MAHALERIS	10/26/2023	10/26/2023	BANGOR TO GUILFORD AND RETURN STAFF PER DIEM	\$21.14 \$3.50
DCOL20240047	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION AUGUSTA TO LEWISTON, BANGOR AND RETURN STAFF TRANSPORTATION TICKET FEES	\$423.91 \$40.00
DCOL20240048	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	AIRFARE FOR J MUNDREY BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$465.89 \$40.00
DCOL20240049	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$349.90 \$40.00
DCOL20240050	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/02/2023	10/02/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION TICKET FEES	\$465.89 \$40.00
DCOL20240051	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$220.90 \$40.00
DCOL20240052	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/16/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION TICKET FEES	\$95.81 \$40.00
DCOL20240053	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	AIRFARE FOR J MUNDREY WASHINGTON DC TO BOSTON MA AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$354.90 \$40.00
DCOL20240054	11/08/2023	JACQUELINE E MUNDREY	10/26/2023	10/30/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.78 \$556.64 \$369.19
DCOL20240055	11/08/2023	HALSEY B FRANK	10/31/2023	10/31/2023	WASHINGTON DC TO BOSTON MA, LEWISTON, FREEPORT, LEWISTON, FREEPORT, LEWISTON, BOSTON MA AND RETURN STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	\$29.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240058	11/13/2023	COLLINS,SUSAN M	10/26/2023	10/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PORTLAND, LEWISTON, AUGUSTA, BANGOR, LEWISTON, SOUTH PORTLAND, PORTLAND AND RETURN	\$14.04 \$243.70
DCOL20240059	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/30/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J MUNDRY AS FOLLOWS: 10/26 WASHINGTON DC TO BOSTON MA; 10/30 BOSTON MA TO WASHINGTON DC	\$214.80 \$80.00
DCOL20240061	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	\$488.90 \$85.00
DCOL20240062	11/13/2023	STEVEN W ABBOTT	10/30/2023	11/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$74.00 \$511.30 \$40.00 \$493.79
DCOL20240063	11/09/2023	KAREN M STAPLES	11/01/2023	11/01/2023	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$42.35
DCOL20240064	11/09/2023	KAREN M STAPLES	10/29/2023	10/29/2023	STAFF TRANSPORTATION LEWISTON TO AUGUSTA, LEWISTON, PORTLAND AND RETURN	\$75.90
DCOL20240065	11/13/2023	CHARLES L MAHALERIS	11/02/2023	11/02/2023	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	\$40.15
DCOL20240066	11/13/2023	CAROL H WOODCOCK	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	\$3.50 \$77.00
DCOL20240067	11/16/2023	CAROL H WOODCOCK	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO LEWISTON AND RETURN	\$64.84 \$121.00
DCOL20240068	11/15/2023	CAROL H WOODCOCK	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GREENVILLE, BAR HARBOR AND RETURN	\$75.00 \$134.75
DCOL20240070	11/14/2023	COLLINS,SUSAN M	11/03/2023	11/05/2023	SENATOR PER DIEM WASHINGTON DC TO BRUNSWICK, LEWISTON, AUGUSTA, BANGOR AND RETURN	\$28.35
DCOL20240071	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$465.89 \$40.00
DCOL20240072	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	TICKET FEES	\$40.00
DCOL20240085	11/15/2023	DEIDRE JEAN GRANT	10/11/2023	10/11/2023	STAFF TRANSPORTATION BANGOR TO AUGUSTA TO BREWER	\$80.19
DCOL20240086	11/20/2023	STEVEN W ABBOTT	11/06/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$122.97 \$811.00 \$40.00 \$493.79
DCOL20240087	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$220.90 \$40.00
DCOL20240090	11/15/2023	STEVEN W ABBOTT	10/26/2023	10/26/2023	STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	\$38.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240091	11/21/2023	CHARLES L MAHALERIS	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$119.90
DCOL20240092	11/16/2023	CHARLES L MAHALERIS	11/13/2023	11/13/2023	AUGUSTA TO JACKMAN AND RETURN STAFF TRANSPORTATION	\$40.15
DCOL20240093	11/16/2023	PAMELA D BUCK	11/04/2023	11/04/2023	AUGUSTA TO SKOWHEGAN AND RETURN STAFF TRANSPORTATION	\$29.94
DCOL20240094	11/16/2023	PAMELA D BUCK	10/27/2023	10/27/2023	SANFORD TO SACO AND RETURN STAFF TRANSPORTATION	\$36.30
DCOL20240097	11/21/2023	COLLINS,SUSAN M	11/09/2023	11/11/2023	BIDDEFORD TO SPRINGVALE AND RETURN SENATOR INCIDENTALS	\$18.99
					SENATOR PER DIEM	\$186.81
					SENATOR TRANSPORTATION	\$426.70
DCOL20240098	11/17/2023	KELLY HAMILTON COTIAUX	11/01/2023	11/01/2023	WASHINGTON DC TO BANGOR, SOUTHBURY CT, NEWARK DE AND RETURN STAFF TRANSPORTATION	\$53.79
DCOL20240099	11/17/2023	KELLY HAMILTON COTIAUX	11/09/2023	11/09/2023	BANGOR TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$40.92
DCOL20240100	11/17/2023	KELLY HAMILTON COTIAUX	11/10/2023	11/10/2023	BREWER TO DOVER FOXCROFT TO BANGOR STAFF TRANSPORTATION	\$52.80
DCOL20240101	11/17/2023	KELLY HAMILTON COTIAUX	11/15/2023	11/15/2023	BANGOR TO BROOKLIN AND RETURN STAFF TRANSPORTATION	\$93.72
DCOL20240102	11/27/2023	STEVEN W ABBOTT	11/13/2023	11/16/2023	BANGOR TO MACHIAS AND RETURN STAFF INCIDENTALS	\$122.97
					STAFF PER DIEM	\$771.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$493.79
DCOL20240103	11/27/2023	CAROL H WOODCOCK	11/08/2023	11/08/2023	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$46.20
DCOL20240104	11/28/2023	CAROL H WOODCOCK	11/08/2023	11/08/2023	BANGOR TO PASSADUMKEAG AND RETURN STAFF PER DIEM	\$6.02
DCOL20240105	11/27/2023	CARLENE TREMBLAY	10/03/2023	10/03/2023	BANGOR TO SOUTHWEST HARBOR AND RETURN STAFF TRANSPORTATION	\$27.50
DCOL20240106	11/27/2023	CARLENE TREMBLAY	10/05/2023	10/05/2023	LEWISTON TO NORWAY AND RETURN STAFF TRANSPORTATION	\$61.60
DCOL20240107	11/27/2023	CARLENE TREMBLAY	10/10/2023	10/10/2023	WATERFORD TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$12.10
DCOL20240108	11/27/2023	CARLENE TREMBLAY	10/11/2023	10/11/2023	LEWISTON TO LISBON AND RETURN STAFF TRANSPORTATION	\$31.90
DCOL20240109	11/27/2023	CARLENE TREMBLAY	10/20/2023	10/20/2023	LEWISTON TO WEST PARIS AND RETURN STAFF TRANSPORTATION	\$48.40
DCOL20240110	11/27/2023	CARLENE TREMBLAY	10/24/2023	10/24/2023	LEWISTON TO BETHEL AND RETURN STAFF TRANSPORTATION	\$46.20
DCOL20240111	11/29/2023	CARLENE TREMBLAY	10/25/2023	10/25/2023	LEWISTON TO RUMFORD AND RETURN STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$53.35
DCOL20240112	11/27/2023	CARLENE TREMBLAY	10/28/2023	10/28/2023	LEWISTON TO FARMINGTON TO WATERFORD STAFF TRANSPORTATION	\$31.90
DCOL20240113	11/27/2023	CARLENE TREMBLAY	10/29/2023	10/29/2023	WATERFORD TO LEWISTON AND RETURN STAFF TRANSPORTATION	\$31.90
DCOL20240114	12/05/2023	CARLENE TREMBLAY	11/02/2023	11/02/2023	WATERFORD TO LEWISTON AND RETURN STAFF TRANSPORTATION	\$33.00
					WATERFORD TO LIVERMORE TO LEWISTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240115	12/04/2023	CARLENE TREMBLAY	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$41.25
DCOL20240116	11/27/2023	CARLENE TREMBLAY	11/07/2023	11/07/2023	LEWISTON TO NEWRY TO WATERFORD	\$22.00
DCOL20240117	11/27/2023	CARLENE TREMBLAY	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$24.20
DCOL20240118	11/27/2023	CARLENE TREMBLAY	11/09/2023	11/09/2023	LEWISTON TO NORWAY AND RETURN	\$41.80
DCOL20240119	11/27/2023	CARLENE TREMBLAY	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$86.90
DCOL20240120	11/27/2023	DEIDRE JEAN GRANT	11/16/2023	11/16/2023	WATERFORD TO RANGELEY AND RETURN	\$39.71
DCOL20240121	11/27/2023	CHARLES L MAHALERIS	11/19/2023	11/19/2023	STAFF TRANSPORTATION	\$37.40
DCOL20240122	11/27/2023	KAREN M STAPLES	11/18/2023	11/18/2023	AUGUSTA TO WARREN AND RETURN	\$40.70
DCOL20240126	12/01/2023	ANDREA V. SARRIS	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$19.27
DCOL20240127	12/05/2023	COLLINS,SUSAN M	11/16/2023	11/26/2023	BIDDEFORD TO PORTLAND AND RETURN	\$14.87
DCOL20240128	12/06/2023	STEVEN W ABBOTT	11/27/2023	11/30/2023	SENATOR INCIDENTALS	\$142.20
					SENATOR PER DIEM	\$439.35
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO MOUNT LAUREL NJ, SOUTHURY CT, BANGOR AND RETURN	
					STAFF INCIDENTALS	\$104.79
DCOL20240129	12/14/2023	DEIDRE JEAN GRANT	12/01/2023	12/01/2023	STAFF PER DIEM	\$657.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$596.80
					PORTLAND TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$66.11
DCOL20240130	12/14/2023	STEVEN W ABBOTT	12/04/2023	12/07/2023	BANGOR TO MEDWAY AND RETURN	
DCOL20240135	12/15/2023	PAMELA D BUCK	11/16/2023	11/16/2023	STAFF INCIDENTALS	\$104.79
					STAFF PER DIEM	\$657.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$493.79
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20240136	12/21/2023	KELLY HAMILTON COTIAUX	11/21/2023	11/21/2023	STAFF TRANSPORTATION	\$54.77
DCOL20240137	12/21/2023	KELLY HAMILTON COTIAUX	12/01/2023	12/01/2023	BIDDEFORD TO KITTELY POINT AND RETURN	
					STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$123.70
					BANGOR TO LEWISTON AND RETURN	
					STAFF TRANSPORTATION	\$66.77
DCOL20240138	12/27/2023	KELLY HAMILTON COTIAUX	12/06/2023	12/06/2023	BANGOR TO MEDWAY AND RETURN	
DCOL20240142	01/08/2024	TRISHA L HOUSE	10/04/2023	11/11/2023	STAFF PER DIEM	\$29.89
					STAFF TRANSPORTATION	\$65.12
					BANGOR TO STONINGTON AND RETURN	
					STAFF TRANSPORTATION	\$293.70
					CARIBOU TO THE FOLLOWING AND RETURN: 10/4 HOULTON; 10/5 MARS HILL; 10/24, 31, 11/2, 7 PRESQUE ISLE; 10/19 MAPLETON TO LIMESTONE TO CARIBOU; CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 10/26 HOULTON; 11/08 PORTAGE; 11/11 MAPLETON TO CARIBOU AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240143	01/03/2024	TRISHA L HOUSE	12/13/2023	12/13/2023	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 11/13, 12/7, 13 PRESQUE ISLE; 12/6 HOULTON; 11/14 MAPLETON TO FORT KENT, MADAWASKA TO CARIBOU; 11/16, 21, 30, 12/8 CARIBOU TO PRESQUE ISLE TO MAPLETON	\$226.60
DCOL20240144	12/27/2023	TRISHA L HOUSE	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	\$16.37 \$60.50
DCOL20240145	01/04/2024	TRISHA L HOUSE	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO MEDWAY, PRESQUE ISLE, CARIBOU, MEDWAY AND RETURN	\$22.00 \$222.20
DCOL20240146	12/21/2023	STEVEN W ABBOTT	12/11/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$104.79 \$657.00 \$40.00 \$619.80
DCOL20240147	12/27/2023	CHARLES L MAHALERIS	12/16/2023	12/16/2023	STAFF TRANSPORTATION AUGUSTA TO NORTH ANSON AND RETURN	\$51.70
DCOL20240148	12/28/2023	KATHERINE A HUISKES	12/17/2023	12/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.99
DCOL20240149	01/02/2024	KATHERINE A HUISKES	11/07/2023	12/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.31
DCOL20240150	12/28/2023	CITIBANK - TRAVEL CBA CARD	11/07/2023	11/07/2023	TICKET FEES	\$40.00
DCOL20240151	01/02/2024	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$220.90 \$40.00
DCOL20240152	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$465.89 \$40.00
DCOL20240153	01/02/2024	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$465.89 \$40.00
DCOL20240155	01/03/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$220.90 \$40.00
DCOL20240156	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$220.90 \$40.00
DCOL20240157	12/28/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	TICKET FEES	\$40.00
DCOL20240158	12/28/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	TICKET FEES	\$80.00
DCOL20240159	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$220.90
DCOL20240160	12/29/2023	PAMELA D BUCK	12/05/2023	12/05/2023	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	\$22.13
DCOL20240161	12/29/2023	PAMELA D BUCK	12/20/2023	12/20/2023	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	\$32.69
DCOL20240162	12/29/2023	HALSEY B FRANK	12/20/2023	12/20/2023	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	\$30.25
DCOL20240163	12/29/2023	CHARLES L MAHALERIS	12/20/2023	12/20/2023	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	\$88.00
DCOL20240168	01/02/2024	PAMELA D BUCK	12/21/2023	12/21/2023	STAFF TRANSPORTATION	\$36.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240169	01/02/2024	PAMELA D BUCK	12/21/2023	12/21/2023	BIDDEFORD TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$8.25
DCOL20240170	01/02/2024	KAREN M STAPLES	12/21/2023	12/21/2023	BIDDEFORD TO BIDDEFORD POOL AND RETURN STAFF TRANSPORTATION	\$38.50
DCOL20240182	01/12/2024	VALENTINA KAPOTHANASIS	12/20/2023	12/20/2023	LEWISTON TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$61.60
DCOL20240193	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	PORTLAND TO AUGUSTA AND RETURN TICKET FEES	\$40.00
DCOL20240196	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$40.00
DCOL20240197	01/18/2024	COLLINS,SUSAN M	12/20/2023	01/07/2024	SENATOR PER DIEM	\$28.00
DCOL20240202	01/18/2024	STEVEN W ABBOTT	01/08/2024	01/11/2024	WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR AND RETURN STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$579.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$722.20
DCOL20240207	01/23/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	PORTLAND TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$221.10
					TICKET FEES	\$40.00
DCOL20240214	01/22/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATOR TRANSPORTATION	\$220.90
					TICKET FEES	\$40.00
DCOL20240215	01/22/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$40.00
DCOL20240216	01/22/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	TICKET FEES	\$255.90
DCOL20240217	01/23/2024	HALSEY B FRANK	01/16/2024	01/16/2024	SENATOR TRANSPORTATION	\$28.60
DCOL20240218	02/01/2024	PAMELA D BUCK	01/16/2024	01/16/2024	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$5.00
DCOL20240220	01/19/2024	STEVEN W ABBOTT	01/12/2024	01/12/2024	IN AND AROUND BIDDEFORD STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$160.40
DCOL20240221	01/30/2024	STEVEN W ABBOTT	01/16/2024	01/18/2024	PORTLAND TO ORONO AND RETURN STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$408.60
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$516.49
DCOL20240222	01/31/2024	MOLLY FRANCES ROSS	01/18/2024	01/20/2024	PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$4.75
					STAFF PER DIEM	\$172.38
					STAFF TRANSPORTATION	\$905.98
DCOL20240223	03/22/2024	HALSEY B FRANK	10/24/2023	10/24/2023	WASHINGTON DC TO PORTLAND, HARPSWELL, FREEPORT, PORTLAND AND RETURN STAFF TRANSPORTATION	\$50.00
DCOL20240224	01/25/2024	HALSEY B FRANK	01/18/2024	01/18/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.65
DCOL20240225	02/05/2024	HALSEY B FRANK	01/20/2024	01/20/2024	PORTLAND TO HARPSWELL AND RETURN STAFF TRANSPORTATION	\$51.15
DCOL20240226	01/31/2024	COLLINS,SUSAN M	01/11/2024	01/15/2024	SOUTH PORTLAND TO BRUNSWICK, HARPSWELL, AND RETURN SENATOR INCIDENTALS	\$13.37
					SENATOR PER DIEM	\$145.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION WASHINGTON DC TO BANGOR, SOUTHBURY CT, SEABROOK NH, CRANBURY NJ AND RETURN	\$431.31
DCOL20240227	01/31/2024	HALSEY B FRANK	01/23/2024	01/23/2024	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	\$8.25
DCOL20240228	01/30/2024	PAMELA D BUCK	01/23/2024	01/23/2024	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	\$19.25
DCOL20240229	02/02/2024	PAMELA D BUCK	01/16/2024	01/16/2024	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	\$18.70
DCOL20240230	01/31/2024	HALSEY B FRANK	01/24/2024	01/24/2024	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	\$31.15
DCOL20240231	02/02/2024	STEVEN W ABBOTT	01/22/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$92.34 \$579.00 \$40.00
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$515.19
DCOL20240232	02/05/2024	COLLINS,SUSAN M	01/19/2024	01/20/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PORTLAND, FREEPORT, HARPSWELL, PORTLAND AND RETURN	\$9.80 \$169.80
DCOL20240248	02/13/2024	ANNA E SANDERS	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.74
DCOL20240249	02/16/2024	ANNA E SANDERS	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.90
DCOL20240250	02/16/2024	ANNA E SANDERS	01/28/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.83
DCOL20240251	02/17/2024	KELLY HAMILTON COTIAUX	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT TO BREWER	\$36.38 \$42.35
DCOL20240252	02/26/2024	KELLY HAMILTON COTIAUX	01/19/2024	01/19/2024	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	\$155.01
DCOL20240253	02/17/2024	KELLY HAMILTON COTIAUX	01/23/2024	01/23/2024	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$86.46
DCOL20240254	02/17/2024	CARLENE TREMBLAY	11/23/2023	11/23/2023	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	\$47.30
DCOL20240255	02/17/2024	CARLENE TREMBLAY	11/28/2023	11/28/2023	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$40.70
DCOL20240256	02/16/2024	CARLENE TREMBLAY	11/30/2023	11/30/2023	STAFF TRANSPORTATION LEWISTON TO LIVERMORE FALLS AND RETURN	\$31.90
DCOL20240257	02/17/2024	CARLENE TREMBLAY	12/05/2023	12/05/2023	STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	\$41.80
DCOL20240258	02/16/2024	CARLENE TREMBLAY	12/07/2023	12/07/2023	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$23.10
DCOL20240259	02/17/2024	CARLENE TREMBLAY	12/13/2023	12/13/2023	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$46.20
DCOL20240260	02/16/2024	CARLENE TREMBLAY	12/14/2023	12/14/2023	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	\$37.40
DCOL20240261	02/16/2024	CARLENE TREMBLAY	12/15/2023	12/15/2023	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	\$14.30
DCOL20240262	02/17/2024	PAMELA D BUCK	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$18.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240265	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	BIDDEFORD TO WELLS AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$247.10 \$40.00
DCOL20240266	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/20/2024	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION TICKET FEES	\$369.10 \$40.00
DCOL20240269	02/16/2024	HALSEY B FRANK	02/01/2024	02/01/2024	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$17.60
DCOL20240271	02/26/2024	STEVEN W ABBOTT	01/30/2024	02/01/2024	PORTLAND TO FREEPORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$61.56 \$386.00 \$40.00 \$620.54
DCOL20240272	02/17/2024	VALENTINA KAPOTHANASIS	02/04/2024	02/04/2024	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$20.35
DCOL20240273	02/16/2024	HALSEY B FRANK	02/06/2024	02/06/2024	WESTBROOK TO NEW GLOUCESTER AND RETURN STAFF TRANSPORTATION	\$59.95
DCOL20240274	02/16/2024	CHARLES L MAHALERIS	02/07/2024	02/07/2024	PORTLAND TO GEORGETOWN, SCARBOROUGH AND RETURN STAFF TRANSPORTATION	\$26.95
DCOL20240275	02/17/2024	EVAN J BALZANO	02/08/2024	02/08/2024	AUGUSTA TO WISCASSET AND RETURN STAFF TRANSPORTATION	\$27.00
DCOL20240276	02/26/2024	STEVEN W ABBOTT	02/06/2024	02/08/2024	BIDDEFORD TO SANFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$115.46 \$723.90 \$40.00 \$494.19
DCOL20240277	02/22/2024	HALSEY B FRANK	02/08/2024	02/08/2024	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$8.55
DCOL20240278	02/17/2024	CHARLES L MAHALERIS	02/10/2024	02/10/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.10
DCOL20240301	02/22/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/09/2024	AUGUSTA TO WINTHROP AND RETURN TICKET FEES	\$40.00
DCOL20240302	02/29/2024	MOLLY FRANCES ROSS	02/08/2024	02/13/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$189.07 \$370.56
DCOL20240303	02/28/2024	CAROL H WOODCOCK	02/09/2024	02/09/2024	WASHINGTON DC TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$79.20
DCOL20240304	02/26/2024	CAROL H WOODCOCK	02/05/2024	02/05/2024	BANGOR TO COREA, MILBRIDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$55.00
DCOL20240305	02/26/2024	CATHERINE K MCCONVILLE	01/31/2024	01/31/2024	BANGOR TO BAR HARBOR AND RETURN STAFF TRANSPORTATION	\$18.00
DCOL20240307	03/14/2024	PAMELA D BUCK	02/21/2024	02/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.80
DCOL20240308	03/14/2024	PAMELA D BUCK	02/22/2024	02/22/2024	BIDDEFORD TO NORTH BERWICK, SACO, BIDDEFORD POOL AND RETURN STAFF TRANSPORTATION	\$15.75
DCOL20240309	03/19/2024	CHARLES L MAHALERIS	02/25/2024	02/26/2024	BIDDEFORD TO ARUNDEL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.63 \$107.00 \$270.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240310	03/14/2024	HALSEY B FRANK	02/27/2024	02/27/2024	AUGUSTA TO CARIBOU AND RETURN STAFF TRANSPORTATION	\$40.50
DCOL20240311	03/14/2024	HALSEY B FRANK	02/29/2024	02/29/2024	PORTLAND TO SANFORD AND RETURN STAFF TRANSPORTATION	\$40.15
DCOL20240312	03/08/2024	STEVEN W ABBOTT	02/26/2024	02/29/2024	PORTLAND TO FREEPORT, BATH AND RETURN STAFF INCIDENTALS	\$170.01
					STAFF PER DIEM	\$1,084.50
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$621.94
DCOL20240313	03/19/2024	JACQUELINE E MUNDY	02/29/2024	03/03/2024	PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$9.81
					STAFF PER DIEM	\$160.47
					STAFF TRANSPORTATION	\$200.32
DCOL20240314	03/19/2024	EVAN J BALZANO	03/01/2024	03/01/2024	WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, WELLS, PORTLAND, BOSTON MA, EAST BOSTON MA AND RETURN	\$112.20
DCOL20240316	03/14/2024	HALSEY B FRANK	03/01/2024	03/01/2024	STAFF TRANSPORTATION SACO TO ROCKPORT AND RETURN	\$40.50
DCOL20240317	03/14/2024	HALSEY B FRANK	03/04/2024	03/04/2024	STAFF TRANSPORTATION PORTLAND TO SANFORD AND RETURN	\$51.65
DCOL20240318	03/21/2024	HALSEY B FRANK	03/07/2024	03/07/2024	STAFF TRANSPORTATION SOUTH PORTLAND TO WATERVILLE AND RETURN	\$14.30
DCOL20240320	03/22/2024	CAROL H WOODCOCK	02/21/2024	02/21/2024	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	\$85.80
DCOL20240321	03/22/2024	PAMELA D BUCK	02/26/2024	02/26/2024	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$23.10
DCOL20240322	03/22/2024	PAMELA D BUCK	02/29/2024	02/29/2024	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	\$23.10
DCOL20240323	03/22/2024	PAMELA D BUCK	03/07/2024	03/07/2024	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	\$7.15
DCOL20240324	03/18/2024	STEVEN W ABBOTT	02/25/2024	02/25/2024	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	\$15.00
					STAFF PER DIEM	\$69.10
DCOL20240325	03/26/2024	STEVEN W ABBOTT	03/05/2024	03/07/2024	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	\$159.18
					STAFF INCIDENTALS	\$1,011.00
					STAFF PER DIEM	\$80.00
					STAFF TICKET FEES	\$849.29
DCOL20240326	03/22/2024	CHARLES L MAHALERIS	03/09/2024	03/09/2024	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$90.40
DCOL20240327	03/22/2024	EVAN J BALZANO	03/14/2024	03/14/2024	STAFF TRANSPORTATION AUGUSTA TO OLD ORCHARD BEACH AND RETURN	\$22.00
DCOL20240330	03/22/2024	PAMELA D BUCK	03/19/2024	03/19/2024	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	\$48.70
DCOL20240337	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	\$466.09
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	
DCOL20240338	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/02/2024	03/02/2024	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR TRANSPORTATION	\$243.60
					TICKET FEES	\$79.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240339	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PRESQUE ISLE STAFF TRANSPORTATION TICKET FEES	\$597.20 \$40.00
DCOL20240340	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/14/2024	AIRFARE FOR A CAVARETTA PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$494.19 \$40.00
DCOL20240341	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/03/2024	AIRFARE FOR D SHAW PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$422.20 \$80.00
DCOL20240343	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/14/2024	AIRFARE FOR J MUNDREY AS FOLLOWS: 2/29 WASHINGTON DC TO BOSTON MA; 3/3 BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$597.20 \$40.00
DCOL20240344	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	AIRFARE FOR C TREMBLAY PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$597.20 \$40.00
DCOL20240345	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	AIRFARE FOR H FRANK PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$597.20 \$40.00
DCOL20240346	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/14/2024	AIRFARE FOR P BUCK PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$442.20 \$40.00
DCOL20240349	03/25/2024	TRISHA L HOUSE	02/07/2024	02/07/2024	AIRFARE FOR C WOODCOCK BANGOR TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.29 \$60.50
DCOL20240350	03/25/2024	TRISHA L HOUSE	02/15/2024	02/15/2024	CARIBOU TO HOULTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.66 \$57.20
DCOL20240355	03/25/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	MAPLETON TO HOULTON TO CARIBOU TICKET FEES	\$80.00
DCOL20240357	03/25/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$584.10
DCOL20240358	03/25/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	\$756.10
DCOL20240359	03/25/2024	CARLENE TREMBLAY	01/31/2024	01/31/2024	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	\$9.90
DCOL20240361	03/26/2024	CARLENE TREMBLAY	02/09/2024	02/09/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$26.15 \$47.30
DCOL20240362	03/25/2024	CARLENE TREMBLAY	02/13/2024	02/13/2024	STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	\$53.90
DCOL20240363	03/26/2024	CARLENE TREMBLAY	02/15/2024	02/15/2024	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	\$14.30
DCOL20240365	03/25/2024	CARLENE TREMBLAY	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GREENWOOD AND RETURN	\$18.99 \$41.80
DCOL20240366	03/26/2024	CARLENE TREMBLAY	02/26/2024	02/26/2024	STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	\$41.80
DCOL20240367	03/26/2024	CARLENE TREMBLAY	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$21.45 \$47.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240368	03/25/2024	CARLENE TREMBLAY	02/29/2024	02/29/2024	LEWISTON TO FARMINGTON AND RETURN STAFF TRANSPORTATION	\$11.00
DCOL20240369	03/26/2024	CARLENE TREMBLAY	03/05/2024	03/05/2024	LEWISTON TO LISBON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$48.95
DCOL20240370	03/25/2024	CARLENE TREMBLAY	03/07/2024	03/07/2024	LEWISTON TO BETHEL AND RETURN STAFF TRANSPORTATION	\$34.10
DCOL20240371	03/25/2024	CARLENE TREMBLAY	03/08/2024	03/08/2024	LEWISTON TO JAY AND RETURN STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	\$47.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$52,063.40
DCOL20240044	11/06/2023	CAROL H WOODCOCK	10/24/2023	10/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DCOL20240057	11/13/2023	CREATIVENGINE	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DCOL20240095	11/21/2023	A M TOMAINO MANAGEMENT LLC	10/01/2023	10/31/2023	FINANCIAL DISCLOSURE PREP	\$500.00
DCOL20240115	12/04/2023	CARLENE TREMBLAY	11/03/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$45.00
DCOL20240180	01/08/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	OTHER ADVISORY, ASSISTNCE SVC	\$500.00
DCOL20240194	01/10/2024	CREATIVENGINE	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DCOL20240268	02/09/2024	A M TOMAINO MANAGEMENT LLC	11/01/2023	12/31/2023	FINANCIAL DISCLOSURE PREP	\$1,000.00
DCOL20240302	02/29/2024	MOLLY FRANCES ROSS	02/08/2024	02/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
OTHER CONTRACTUAL SERVICES						\$3,230.00
DCOL20240003	12/21/2023	CITIBANK - PURCHASE CARD	10/01/2023	10/04/2023	VOICE & DATA COMM EQUIPMENT	\$25.83
DCOL20240033	11/06/2023	CITIBANK - PURCHASE CARD	10/21/2023	10/21/2023	VOICE & DATA COMM EQUIPMENT	\$24.98
DCOL20240234	02/02/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	VOICE & DATA COMM EQUIPMENT	\$74.19
DCOL20240235	02/02/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	VOICE & DATA COMM EQUIPMENT	\$31.96
DCOL20240376	03/25/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	VOICE & DATA COMM EQUIPMENT	\$72.00
DCOL20240377	03/25/2024	CITIBANK - PURCHASE CARD	03/02/2024	03/14/2024	VOICE & DATA COMM EQUIPMENT	\$40.66
ACQUISITION OF ASSETS						\$269.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,171.99	-24,171.99
ORGANIZATION TOTALS	64,400.00	-\$24,171.99	-\$24,171.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$40,228.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOROM, SYDNEY KATHLEEN			INTERN FROM JAN. 2	\$4,319.46
		WARREN, JASON ROBERT			INTERN FROM JAN. 9	\$3,979.73
		REC, CORINNA C			INTERN FROM JAN. 8	\$6,713.75
		GUTRO, BRIAN J			INTERN FROM JAN. 24	\$2,845.26
		KASPUTIS, KEELY NICOLE			INTERN FROM JAN. 17	\$1,795.73
		DAVIS, ABIGAIL L.			INTERN FROM JAN. 29	\$2,507.52
		HARTSGROVE, MAKAYLA E			INTERNSHIP FROM FEB. 6	\$2,010.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$24,171.99
					Net Payroll Expenses	\$24,171.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,768,557.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,355,155.68
Travel and Transportation of Persons		0.00	-52,948.06
Rent, Communications and Utilities		0.00	-57,509.91
Printing and Reproduction		0.00	-125.80
Other Contractual Services		0.00	-8,444.00
Supplies and Materials		0.00	-92,741.35
Acquisition of Assets		0.00	-29,747.41
ORGANIZATION TOTALS	3,768,557.00	\$.00	-\$3,596,672.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$171,884.79

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,879.99
ORGANIZATION TOTALS	64,500.00	\$.00	-\$59,879.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,620.01

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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,832,192.00		
Supplementals	131,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,221.14	-3,507,950.75
Travel and Transportation of Persons		-5,028.51	-63,745.19
Rent, Communications and Utilities		-11,434.32	-60,307.75
Printing and Reproduction		-9.50	-81.70
Other Contractual Services		-1,209.97	-5,884.76
Supplies and Materials		-35,421.69	-93,050.58
Acquisition of Assets		-11,913.39	-26,239.76
ORGANIZATION TOTALS	3,963,707.00	-\$58,796.24	-\$3,757,260.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$206,446.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,560.84
Net Payroll Expenses						\$1,560.84
D00020230248	01/18/2024	ANDREW M DINSMORE	03/23/2023	03/24/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$129.00
D00020230438	10/04/2023	CHRISTOPHER A COONS	09/17/2023	09/18/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEW YORK NY AND RETURN	\$45.68 \$366.52 \$194.00
D00020230471	10/16/2023	MORGAN D WILLIAMS	09/21/2023	09/21/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	\$306.00
D00020230472	10/13/2023	KATIE CARIN PANNELL	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$6.98 \$101.00
D00020230473	10/13/2023	JAMES D BARTON	09/25/2023	09/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$26.20 \$351.21 \$74.86
D00020230474	10/13/2023	JAMES D BARTON	09/29/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.40 \$144.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20230475	10/16/2023	ELIZABETH B O'BAGY	09/10/2023	09/11/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$344.00
DCOO20230477	10/13/2023	JAMES D BARTON	09/21/2023	09/22/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.10 \$131.00 \$92.93
DCOO20230478	10/17/2023	CHRISTOPHER A COONS	09/22/2023	09/23/2023	WASHINGTON DC TO WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$331.00
DCOO20230481	10/17/2023	JOSE C AVILA	09/21/2023	09/21/2023	WILMINGTON TO NEW YORK NY AND RETURN STAFF PER DIEM	\$73.50
DCOO20230488	10/26/2023	ELIZABETH W HUNSAKER	09/17/2023	09/18/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$45.68 \$286.00 \$382.99
DCOO20230489	10/26/2023	JONATHAN O STAHLER	09/29/2023	09/29/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$335.00
DCOO20230490	10/26/2023	KATHERINE B ROHRER	09/25/2023	09/25/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$20.96
DCOO20230498	10/30/2023	JENNA ELIZABETH MAYHEW	08/31/2023	08/31/2023	MARYDEL MD TO FELTON AND RETURN STAFF TRANSPORTATION	\$128.38
DCOO20230504	12/13/2023	CLEOPATRA JACQUELINE JONES	07/26/2023	07/26/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$88.16
DCOO20230505	12/13/2023	CLEOPATRA JACQUELINE JONES	09/07/2023	09/07/2023	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$45.71
DCOO20230506	12/13/2023	CLEOPATRA JACQUELINE JONES	09/22/2023	09/22/2023	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$65.76
DCOO20230510	01/04/2024	ANDREW M DINSMORE	09/01/2023	09/15/2023	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$324.88
DCOO20230511	12/18/2023	ANDREW M DINSMORE	09/18/2023	09/22/2023	WASHINGTON TO THE FOLLOWING AND RETURN: 9/1 BOWERS BEACH; 9/5 YORKLYN; 9/7, 8 DOVER; 9/10 MILLSBORO; 9/11 WOODSIDE; 9/12-13 MOUNT VERNON VA; 9/15 NEWARK STAFF TRANSPORTATION	\$345.18
DCOO20230512	12/14/2023	ANDREW M DINSMORE	09/23/2023	09/28/2023	WASHINGTON DC, FALLS CHURCH VA; 9/21 DOVER; MIDDLETOWN; 9/22 DOVER, SMYRNA STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/23 MILLSBORO; 9/26 NEWARK; 9/27 DOVER; 9/28 MIDDLETOWN	\$207.63
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,028.51
0002845288	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DCOO20230479	10/20/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/30/2023	FRAMING SERVICES	\$899.97
DCOO20230491	10/27/2023	JAMES D BARTON	09/21/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
OTHER CONTRACTUAL SERVICES						\$1,209.97
0002845581	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$10,479.33
0002849738	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$31.15
0002849739	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$987.11
DCOO20230486	10/23/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	AUDIO, VISUAL EQUIPMENT	\$415.80
ACQUISITION OF ASSETS						\$11,913.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,882.62
ORGANIZATION TOTALS	64,500.00	\$.00	-\$60,882.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,617.38

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,159,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,743,475.88	-1,743,475.88
Travel and Transportation of Persons		-20,848.30	-20,848.30
Rent, Communications and Utilities		-18,016.85	-18,016.85
Other Contractual Services		-40.00	-40.00
Supplies and Materials		-17,641.05	-17,641.05
Acquisition of Assets		-27.13	-27.13
ORGANIZATION TOTALS	4,159,062.00	-\$1,800,049.21	-\$1,800,049.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,359,012.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	\$40,499.94
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$77,499.96
		STAHLER, JONATHAN O			CHIEF OF STAFF TO OCT. 20	\$20,510.99
		DINSMORE, ANDREW M			PROJECT LEADER	\$57,750.00
		BRADY, KRISTA L			DEPUTY STATE DIRECTOR	\$57,750.00
		ROHRER, KATHERINE B			DEPUTY STATE DIRECTOR	\$72,000.00
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	\$32,624.95
		PAOLI, JAMES F			STATE DIRECTOR	\$69,999.96
		PHIFER, LYNNE T			STAFF ASSISTANT	\$12,011.46
		O'BAGY, ELIZABETH B			SENIOR FOREIGN POLICY ADVISOR	\$51,499.93
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$31,860.00
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	\$41,749.98
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	\$41,749.98
		MOSEY, CHELSEA N			DIRECTOR OF SCHEDULING AND SENIOR ADVISOR	\$61,999.98
		WINSECK, BRIAN C			CHIEF OF STAFF	\$94,999.93
		MCCOMB, MADELEINE D			DEPUTY COMMUNICATIONS DIRECTOR	\$43,749.97
		WILLIAMS, MORGAN D			STATE SCHEDULER/SENIOR ADVISOR	\$49,166.64
		THOMPSON, CARTER E			APPROPRIATIONS DIRECTOR	\$37,499.95
		GLASS, JESSICA M			CONSTITUENT ADVOCATE	\$29,749.98
		MCGINNIS, CAROLINE A			LEGISLATIVE FELLOW FROM JAN. 17	\$6,600.35
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	\$31,624.98
		LEVINSKY, HALEY R			CONSTITUENT ADVOCATE TO OCT. 27	\$6,355.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORREZ, IVAN			ECONOMIC POLICY AIDE	\$29,749.98
		GOLD, RORY J			CONSTITUENT ADVOCATE	\$28,999.98
		CORDIVANO, MARIE C			STAFF ASSISTANT	\$16,874.95
		DUPONT, SAMUEL W			ECONOMIC POLICY ADVISOR	\$51,499.98
		FLYNN SAPIA, MARGARET O			LEGISLATIVE ASSISTANT	\$34,437.50
		HUNSAKER, ELIZABETH W			LEGISLATIVE DIRECTOR TO NOV. 15	\$13,958.32
		BASKIN-GERWITZ, WILLIAM A			COMMUNICATIONS DIRECTOR	\$61,749.96
		AVILA, JOSE C			LEGISLATIVE AIDE	\$31,749.96
		MAYHEW, JENNA ELIZABETH			LEGISLATIVE CORRESPONDENT	\$28,749.97
		BALICK, SARAH H			STAFF ASSISTANT TO DEC. 15	\$10,416.65
		FREEMAN, ERIN K			LEGISLATIVE CORRESPONDENT TO FEB. 29	\$24,583.32
		MCANENY, DENNIS J			STATE PRESS SECRETARY	\$43,749.97
		VARGAS-TORRICO, CESAR			PRESS ASSISTANT TO NOV. 2	\$8,528.55
		KABOT, JOEL F			SPEECHWRITER	\$42,499.93
		RICH, FRANK A III			CONSTITUENT ADVOCATE FROM DEC. 4	\$19,174.97
		HILDRETH, CHRISTOPHER PAUL			EXECUTIVE ASSISTANT	\$40,999.98
		BROUGHTON, KAILYN IMANI			LEGISLATIVE CORRESPONDENT	\$28,749.97
		BARTON, JAMES D			CHIEF COUNSEL	\$69,999.97
		SCOTT, GRACE J			STAFF ASSISTANT	\$26,267.97
		ESTRADA RAMIREZ, JOSE ANGEL			SPECIAL ASSISTANT	\$33,738.04
		KIM, KELLY S			LEGISLATIVE CORRESPONDENT	\$28,923.05
		PANNELL, KATIE CARIN			HEALTH & EDUCATION POLICY ADVISOR	\$48,249.96
		ELLIOTT, JAMES H			LEGISLATIVE INTERN FROM FEB. 23	\$3,849.40
		ZAPATA-MERCADO, ELMER A			LEGISLATIVE ASSISTANT TO NOV. 17	\$11,097.20
		PARKINSON, SAMUEL DENNERY			SENIOR ADVISOR FROM OCT. 11	\$25,333.33
		LUGG, EMILY V			STAFF ASSISTANT FROM NOV. 20	\$19,453.41
		KONADU-ADJEI, MARLENE A			STAFF ASSISTANT FROM NOV. 20	\$19,444.39
		GANNON, CARA H.			DEPUTY SCHEDULER FROM MAR. 4	\$5,249.98
		VILLALOVAS, EDEN L			PRESS ASSISTANT FROM MAR. 18	\$2,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,779,502.13
					RE-EMPLOYED ANNUITANTS	\$1,926.00
					PERSONNEL BENEFITS	\$3,557.42
					Net Payroll Expenses	\$1,784,985.55
DCOO20240001	10/16/2023	BURRITT, DESIREE C	10/05/2023	10/05/2023	STAFF PER DIEM	\$42.00
					STAFF TRANSPORTATION	\$50.47
					DOVER TO NEW CASTLE AND RETURN	
DCOO20240002	10/26/2023	BURRITT, DESIREE C	10/10/2023	10/10/2023	STAFF PER DIEM	\$15.05
					STAFF TRANSPORTATION	\$61.64
					DOVER TO WILMINGTON AND RETURN	
DCOO20240003	10/26/2023	KATHERINE B ROHRER	10/12/2023	10/12/2023	STAFF PER DIEM	\$8.57
					STAFF TRANSPORTATION	\$60.26
					MARYDEL MD TO GEORGETOWN AND RETURN	
DCOO20240004	10/26/2023	KATHERINE B ROHRER	10/09/2023	10/09/2023	STAFF TRANSPORTATION	\$38.64
					MARYDEL MD TO TOWNSEND AND RETURN	
DCOO20240005	10/26/2023	KATHERINE B ROHRER	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$61.57
					DOVER TO FELTON, QUEENSTOWN MD TO MARYDEL MD	
DCOO20240006	10/26/2023	KATHERINE B ROHRER	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$20.30
					DOVER TO SMYRNA AND RETURN	

B-828

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240007	10/26/2023	KATHERINE B ROHRER	10/10/2023	10/10/2023	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DCOO20240008	10/27/2023	MORGAN D WILLIAMS	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$10.41 \$176.73
DCOO20240009	10/26/2023	KATHERINE B ROHRER	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	\$7.78 \$45.85
DCOO20240010	10/26/2023	KATHERINE B ROHRER	10/19/2023	10/19/2023	STAFF TRANSPORTATION DOVER TO MILTON AND RETURN	\$42.57
DCOO20240011	10/26/2023	KATHERINE B ROHRER	10/16/2023	10/16/2023	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	\$52.40
DCOO20240012	10/26/2023	BURRITT, DESIREE C	10/18/2023	10/18/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$58.33
DCOO20240014	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN COONS WASHINGTON DC TO SOUTH BEND IN	\$206.21
DCOO20240015	11/13/2023	CARTER E THOMPSON	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$10.95 \$217.56
DCOO20240016	11/09/2023	KATHERINE B ROHRER	10/24/2023	10/24/2023	STAFF TRANSPORTATION MARYDEL MD TO LEWES AND RETURN	\$66.81
DCOO20240017	11/13/2023	ANDREW M DINSMORE	10/11/2023	10/14/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/11 REHOBOTH BEACH; 10/12 PHILADELPHIA PA, DOVER; 10/14 CAMDEN NJ, PHILADELPHIA PA	\$300.89
DCOO20240019	11/09/2023	KATHERINE B ROHRER	10/27/2023	10/27/2023	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	\$14.41
DCOO20240020	11/14/2023	J J FRANCIS	10/18/2023	10/18/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$171.00
DCOO20240021	11/09/2023	KATHERINE B ROHRER	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE, GEORGETOWN, MILLSBORO AND RETURN	\$20.00 \$78.60
DCOO20240022	11/15/2023	BURRITT, DESIREE C	11/02/2023	11/02/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$64.64
DCOO20240023	11/21/2023	CHRISTOPHER PAUL HILDRETH	10/27/2023	10/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND IN, NOTRE DAME IN AND RETURN	\$28.80 \$241.00 \$60.00 \$765.79
DCOO20240025	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN COONS IN WASHINGTON DC	\$84.05
DCOO20240028	11/29/2023	SAMUEL W DUPONT	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$222.00
DCOO20240029	11/28/2023	KRISTA L BRADY	10/18/2023	10/18/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$65.00
DCOO20240030	11/29/2023	ANDREW M DINSMORE	10/02/2023	10/08/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/2 DOVER; 10/4 NEWARK; 10/5 MILFORD, AVONDALE PA; 10/8 BETHANY BEACH, DEWEY BEACH	\$306.54
DCOO20240031	11/30/2023	ANDREW M DINSMORE	10/09/2023	10/10/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/9 SALISBURY MD; 10/10 DOVER, NEW CASTLE	\$203.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240032	11/30/2023	ANDREW M DINSMORE	10/16/2023	10/21/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/16 CAMDEN WYOMING; 10/17 NEWARK; 10/19 NEWARK, HARBESON; 10/20 BALTIMORE MD; 10/21 REHOBOTH BEACH	\$411.34
DCOO20240033	11/29/2023	JENNA ELIZABETH MAYHEW	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$128.38
DCOO20240045	11/29/2023	WILLIAM A BASKIN-GERWITZ	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$212.00
DCOO20240047	12/13/2023	ANDREW M DINSMORE	11/15/2023	11/15/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$176.00
DCOO20240048	12/13/2023	KATHERINE B ROHRER	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	\$11.50 \$52.40
DCOO20240049	12/13/2023	KATHERINE B ROHRER	11/11/2023	11/11/2023	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	\$7.40 \$81.36
DCOO20240050	12/13/2023	KATHERINE B ROHRER	11/13/2023	11/13/2023	STAFF TRANSPORTATION DOVER TO LAUREL TO MARYDEL MD	\$59.60
DCOO20240051	12/13/2023	BURRITT, DESIREE C	11/28/2023	11/28/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$67.95
DCOO20240052	12/13/2023	BURRITT, DESIREE C	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	\$16.03 \$46.50
DCOO20240053	12/13/2023	BURRITT, DESIREE C	12/02/2023	12/02/2023	STAFF TRANSPORTATION DOVER TO SMYRNA, MIDDLETOWN AND RETURN	\$22.27
DCOO20240054	12/13/2023	CLEOPATRA JACQUELINE JONES	11/15/2023	11/15/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$70.54
DCOO20240055	12/13/2023	CLEOPATRA JACQUELINE JONES	11/30/2023	11/30/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$70.81
DCOO20240056	12/13/2023	CLEOPATRA JACQUELINE JONES	11/09/2023	11/09/2023	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	\$20.96
DCOO20240057	12/13/2023	CLEOPATRA JACQUELINE JONES	11/10/2023	11/10/2023	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	\$9.82
DCOO20240058	12/13/2023	CLEOPATRA JACQUELINE JONES	11/03/2023	11/03/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$73.20
DCOO20240059	12/13/2023	KATHERINE B ROHRER	11/22/2023	11/22/2023	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	\$5.50 \$89.17
DCOO20240060	12/13/2023	KATHERINE B ROHRER	12/02/2023	12/02/2023	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	\$82.67
DCOO20240061	12/13/2023	MARIE C CORDIVANO	12/05/2023	12/05/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$165.17
DCOO20240062	12/13/2023	RORY J GOLD	12/05/2023	12/05/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$104.00
DCOO20240065	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/19/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN COONS WASHINGTON DC TO WILMINGTON	\$457.51
DCOO20240068	12/13/2023	CLEOPATRA JACQUELINE JONES	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	\$20.00 \$94.52
DCOO20240069	01/04/2024	TYLER G RIVERA	12/05/2023	12/05/2023	STAFF PER DIEM	\$9.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240071	12/14/2023	MORGAN D WILLIAMS	12/04/2023	12/05/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$255.24 \$29.90 \$213.82 \$218.00
DCOO20240072	12/15/2023	BURRITT, DESIREE C	12/06/2023	12/06/2023	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	\$26.20
DCOO20240073	12/15/2023	BURRITT, DESIREE C	12/07/2023	12/07/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$59.33
DCOO20240074	12/15/2023	CHELSEA N MOSER	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$17.75 \$170.00
DCOO20240075	12/14/2023	CHELSEA N MOSER	11/22/2023	11/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$170.48
DCOO20240076	12/14/2023	ANDREW M DINSMORE	10/23/2023	10/30/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/23 WEST CHESTER PA; 10/24 ANNAPOLIS MD; 10/26 SMYRNA; 10/28 ELKTON MD; 10/30 DOVER	\$187.98
DCOO20240077	01/05/2024	TYLER G RIVERA	12/13/2023	12/13/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$155.00
DCOO20240078	01/05/2024	MORGAN D WILLIAMS	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$28.59 \$149.00
DCOO20240079	01/05/2024	LYNNE T PHIFER	12/13/2023	12/13/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$109.80
DCOO20240080	01/24/2024	RORY J GOLD	12/13/2023	12/13/2023	STAFF TICKET FEES STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$20.00 \$120.00
DCOO20240081	01/17/2024	KRISTA L BRADY	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$11.33 \$46.00
DCOO20240082	01/02/2024	KRISTA L BRADY	12/13/2023	12/13/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$99.00
DCOO20240084	01/05/2024	KATHERINE B ROHRER	12/11/2023	12/11/2023	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, NEWARK AND RETURN	\$106.94
DCOO20240085	01/02/2024	KATHERINE B ROHRER	12/12/2023	12/12/2023	STAFF TRANSPORTATION MARYDEL MD TO MILFORD TO DOVER	\$55.34
DCOO20240086	01/02/2024	KATHERINE B ROHRER	12/09/2023	12/09/2023	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	\$21.28
DCOO20240087	01/02/2024	KATHERINE B ROHRER	12/13/2023	12/13/2023	STAFF TRANSPORTATION DOVER TO DEWEY BEACH AND RETURN	\$58.29
DCOO20240088	01/02/2024	KATHERINE B ROHRER	12/15/2023	12/15/2023	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH TO DOVER	\$64.84
DCOO20240089	01/02/2024	CLEOPATRA JACQUELINE JONES	12/15/2023	12/15/2023	STAFF TRANSPORTATION WILMINGTON TO CLAYTON AND RETURN	\$66.88
DCOO20240090	01/02/2024	KATHERINE B ROHRER	12/19/2023	12/19/2023	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	\$70.69
DCOO20240091	01/05/2024	MARIE C CORDIVANO	12/13/2023	12/13/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$111.60
DCOO20240092	01/05/2024	ANDREW M DINSMORE	11/06/2023	11/14/2023	STAFF TRANSPORTATION	\$422.47

B-831

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240093	01/05/2024	ANDREW M DINSMORE	11/20/2023	11/30/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 11/6 NEWARK, BRIDGEVILLE; 11/7 DELAWARE CITY; 11/9 NEW CASTLE, NEWARK; 11/10 HARRINGTON; 11/13 WASHINGTON DC; 11/14 GEORGETOWN STAFF TRANSPORTATION	\$104.80
DCOO20240094	01/02/2024	DENNIS J MCANENY	12/05/2023	12/05/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 11/20, 21 NEWARK; 11/27 CLAYMONT; 11/28 CHESWOLD; 11/30 NEW CASTLE STAFF TRANSPORTATION	\$47.00
DCOO20240095	01/05/2024	CARTER E THOMPSON	12/17/2023	12/18/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$13.10
					STAFF PER DIEM	\$148.00
					STAFF TRANSPORTATION	\$108.94
DCOO20240096	01/05/2024	JENNA ELIZABETH MAYHEW	12/18/2023	12/18/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$128.38
DCOO20240097	01/05/2024	JAMES D BARTON	12/11/2023	12/11/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$87.00
DCOO20240098	01/05/2024	JAMES D BARTON	12/15/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$11.70
					STAFF TRANSPORTATION	\$200.00
DCOO20240099	01/11/2024	DENNIS J MCANENY	12/13/2023	12/13/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$143.00
DCOO20240102	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	WILMINGTON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$114.00
DCOO20240109	01/23/2024	J J FRANCIS	12/05/2023	12/05/2023	CAR SERVICE FOR SEN COONS WILMINGTON TO PHILADELPHIA PA STAFF TRANSPORTATION	\$65.00
DCOO20240110	01/23/2024	ANDREW M DINSMORE	12/01/2023	12/03/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$76.63
DCOO20240111	01/23/2024	ANDREW M DINSMORE	11/01/2023	11/03/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 12/1 NEWARK, UNIONVILLE PA; 12/3 MIDDLETOWN STAFF TRANSPORTATION	\$184.05
DCOO20240112	01/24/2024	ANDREW M DINSMORE	12/06/2023	12/13/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 CAMDEN; 11/3 LEWES STAFF TRANSPORTATION	\$385.79
DCOO20240113	01/23/2024	ANDREW M DINSMORE	12/29/2023	12/29/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 12/6 GEORGETOWN; 12/7 WASHINGTON DC; 12/8 NEWARK; 12/11 NEWARK, YORKLYN; 12/13 DOVER, BEAR STAFF TRANSPORTATION	\$144.10
DCOO20240114	01/23/2024	ELIZABETH W HUNSAKER	11/03/2023	11/03/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$236.00
DCOO20240115	01/23/2024	CARTER E THOMPSON	01/02/2024	01/02/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$133.42
DCOO20240116	01/24/2024	ANDREW M DINSMORE	12/14/2023	12/20/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$347.80
DCOO20240117	01/24/2024	CHRISTOPHER A COONS	10/01/2023	10/02/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 12/14 PHILADELPHIA PA, NEWARK; 12/15 DOVER; 12/17 WASHINGTON DC; 12/19 HOCKESSIN, DELAWARE CITY; 12/20 ELKTON MD, CHESAPEAKE CITY MD SENATOR TRANSPORTATION	\$283.00
DCOO20240118	01/24/2024	CHRISTOPHER A COONS	12/14/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$306.00
DCOO20240119	01/18/2024	JAMES D BARTON	12/07/2023	12/08/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF INCIDENTALS	\$13.10

B-832

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240120	01/23/2024	WILLIAM A BASKIN-GERWITZ	01/03/2024	01/03/2024	STAFF PER DIEM	\$131.00
					STAFF TRANSPORTATION	\$108.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240121	01/23/2024	CLEOPATRA JACQUELINE JONES	01/05/2024	01/05/2024	STAFF PER DIEM	\$20.75
					STAFF TRANSPORTATION	\$112.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240122	01/31/2024	FRANK A RICH III	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$47.00
DCOO20240123	01/24/2024	FRANK A RICH III	12/13/2023	12/13/2023	WASHINGTON TO BLUE BELL PA TO NEW CASTLE	
DCOO20240124	02/08/2024	JOSE C AVILA	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$156.00
DCOO20240125	01/23/2024	JOSE ANGEL ESTRADA RAMIREZ	12/04/2023	12/19/2023	DOVER TO WASHINGTON, WASHINGTON DC TO WILMINGTON	
DCOO20240126	02/08/2024	BURRITT, DESIREE C	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$100.11
DCOO20240131	01/29/2024	J J FRANCIS	12/13/2023	12/13/2023	WASHINGTON DC TO HARRINGTON AND RETURN	\$45.91
					STAFF PER DIEM	\$24.14
					DOVER TO WASHINGTON DC AND RETURN	\$152.33
DCOO20240135	01/22/2024	KATHERINE B ROHRER	01/15/2024	01/15/2024	STAFF TRANSPORTATION	\$195.00
DCOO20240136	01/23/2024	KATHERINE B ROHRER	01/08/2024	01/10/2024	WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20240137	01/22/2024	KATHERINE B ROHRER	01/06/2024	01/06/2024	STAFF TRANSPORTATION	\$35.51
DCOO20240138	01/22/2024	KATHERINE B ROHRER	01/05/2024	01/05/2024	MARYDEL MD TO MILFORD AND RETURN	
DCOO20240141	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$56.95
					1/8, 10 DOVER TO HARRINGTON TO MARYDEL	
					STAFF TRANSPORTATION	\$25.79
DCOO20240145	02/09/2024	RORY J GOLD	01/23/2024	01/23/2024	MARYDEL MD TO DOVER AND RETURN	
DCOO20240150	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	STAFF PER DIEM	\$17.25
DCOO20240151	02/26/2024	CARTER E THOMPSON	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$53.60
DCOO20240152	02/21/2024	ELIZABETH W HUNSAKER	12/18/2023	12/18/2023	DOVER TO LEWES AND RETURN	\$160.70
					SENATOR TRANSPORTATION	
					CAR SERVICE FOR SEN COONS IN WASHINGTON DC	
DCOO20240153	02/21/2024	ELIZABETH W HUNSAKER	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$104.00
DCOO20240154	02/21/2024	ELIZABETH W HUNSAKER	01/29/2024	01/29/2024	WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20240155	02/15/2024	JOSE ANGEL ESTRADA RAMIREZ	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$199.00
DCOO20240156	02/15/2024	JOSE ANGEL ESTRADA RAMIREZ	01/25/2024	01/25/2024	WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240157	02/21/2024	WILLIAM A BASKIN-GERWITZ	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$20.00
DCOO20240157	02/21/2024	WILLIAM A BASKIN-GERWITZ	01/29/2024	01/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240158	02/15/2024	BURRITT, DESIREE C	01/31/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$199.00 \$9.50
DCOO20240159	02/22/2024	CHRISTOPHER PAUL HILDRETH	01/29/2024	01/29/2024	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$72.29
DCOO20240160	02/22/2024	JAMES D BARTON	02/01/2024	02/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$199.00 \$13.10 \$162.35
DCOO20240161	02/15/2024	MORGAN D WILLIAMS	02/02/2024	02/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$123.95
DCOO20240170	02/17/2024	KATHERINE B ROHRER	02/08/2024	02/08/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$75.22
DCOO20240171	02/17/2024	KATHERINE B ROHRER	02/04/2024	02/04/2024	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD AND RETURN STAFF PER DIEM	\$41.54
DCOO20240172	02/23/2024	KATHERINE B ROHRER	01/29/2024	01/29/2024	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	\$11.50 \$83.04
DCOO20240173	02/17/2024	KATHERINE B ROHRER	01/31/2024	01/31/2024	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN STAFF PER DIEM	\$104.75
DCOO20240174	02/17/2024	KATHERINE B ROHRER	01/28/2024	01/28/2024	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$5.75 \$83.34
DCOO20240175	02/17/2024	KATHERINE B ROHRER	01/30/2024	01/30/2024	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	\$29.48
DCOO20240176	02/27/2024	MORGAN D WILLIAMS	02/06/2024	02/06/2024	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN STAFF PER DIEM	\$23.78
DCOO20240180	02/28/2024	KATHERINE B ROHRER	02/16/2024	02/16/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$27.19 \$137.00
DCOO20240181	03/01/2024	ANDREW M DINSMORE	02/09/2024	02/09/2024	STAFF TRANSPORTATION MARYDEL MD TO LAUREL TO DOVER	\$20.00 \$61.64
DCOO20240182	03/01/2024	ANDREW M DINSMORE	01/03/2024	01/06/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$175.00
DCOO20240183	03/04/2024	ANDREW M DINSMORE	01/11/2024	01/19/2024	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/3 DOVER; 1/4 MILFORD; 1 /5 NEWARK; 1/6 CAMDEN	\$246.56
DCOO20240184	02/28/2024	RORY J GOLD	02/07/2024	02/07/2024	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/11 BRIDGEVILLE; 1/12 MIDDLETOWN; 1/16 DOVER; 1/17 MILFORD, ODESSA; 1/18 ANNAPOLIS MD; 1 /19 PHILADELPHIA PA	\$444.88
DCOO20240185	03/01/2024	RORY J GOLD	02/14/2024	02/14/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$72.00
DCOO20240186	03/05/2024	CARTER E THOMPSON	02/13/2024	02/14/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$171.00 \$13.10 \$161.55 \$123.29

B-834

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020240187	02/28/2024	KATHERINE B ROHRER	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$6.55 \$84.42
D00020240188	02/28/2024	KATHERINE B ROHRER	02/20/2024	02/20/2024	MARYDEL MD TO REHOBOTH BEACH, LEWES, GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$73.03
D00020240190	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	MARYDEL MD TO LEWES, GREENWOOD AND RETURN SENATOR TRANSPORTATION	\$391.00
D00020240192	03/01/2024	BURRITT, DESIREE C	02/27/2024	02/27/2024	CAR SERVICE FOR SEN COONS WILMINGTON TO NEWARK NJ STAFF TRANSPORTATION	\$28.13
D00020240193	03/07/2024	J J FRANCIS	02/27/2024	02/27/2024	DOVER TO MILFORD AND RETURN STAFF TRANSPORTATION	\$191.08
D00020240196	03/07/2024	RORY J GOLD	02/28/2024	02/28/2024	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$136.00
D00020240198	03/14/2024	MORGAN D WILLIAMS	02/27/2024	02/27/2024	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$21.09 \$113.00
D00020240199	03/08/2024	CARTER E THOMPSON	02/21/2024	02/21/2024	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$14.80 \$155.07
D00020240200	03/08/2024	CLEOPATRA JACQUELINE JONES	02/27/2024	02/27/2024	WASHINGTON DC TO REHOBOTH BEACH AND RETURN STAFF PER DIEM	\$23.00 \$94.46
D00020240201	03/06/2024	CLEOPATRA JACQUELINE JONES	02/01/2024	02/01/2024	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$46.49
D00020240203	03/12/2024	JAMES D BARTON	02/22/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM	\$26.20 \$381.82 \$84.88
D00020240204	03/08/2024	KATHERINE B ROHRER	02/26/2024	02/26/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$32.16
D00020240205	03/08/2024	KATHERINE B ROHRER	02/28/2024	02/28/2024	DOVER TO TOWNSEND, SMYRNA AND RETURN STAFF TRANSPORTATION	\$27.47
D00020240206	03/08/2024	KATHERINE B ROHRER	02/22/2024	02/22/2024	MARYDEL MD TO HARRINGTON TO DOVER STAFF TRANSPORTATION	\$22.78
D00020240209	03/19/2024	JOSE C AVILA	03/04/2024	03/04/2024	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	\$120.60
D00020240210	03/11/2024	KATHERINE B ROHRER	03/06/2024	03/06/2024	WASHINGTON DC TO CHESWOLD AND RETURN STAFF PER DIEM	\$20.00 \$48.24
D00020240211	03/18/2024	TRINITY L HALL	03/06/2024	03/06/2024	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$25.16
D00020240212	03/19/2024	BURRITT, DESIREE C	03/07/2024	03/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$36.23 \$63.46
D00020240214	03/19/2024	KATHERINE B ROHRER	03/08/2024	03/08/2024	DOVER TO WILMINGTON AND RETURN STAFF PER DIEM	\$11.00 \$53.60
D00020240220	03/27/2024	RORY J GOLD	03/06/2024	03/06/2024	MARYDEL MD TO GEORGETOWN TO DOVER STAFF TRANSPORTATION	\$83.00
D00020240222	03/27/2024	CLEOPATRA JACQUELINE JONES	03/08/2024	03/08/2024	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$65.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240226	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/17/2024	WILMINGTON TO DOVER TO NEW CASTLE SENATOR TRANSPORTATION CAR SERVICE FOR SEN COONS IN WASHINGTON DC	\$124.25
					TRAVEL AND TRANSPORTATION OF PERSONS	\$20,848.30
DCOO20240083	01/09/2024	KATHERINE B ROHRER	10/26/2023	10/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
					OTHER CONTRACTUAL SERVICES	\$40.00
DCOO20240140	02/01/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	AUDIO, VISUAL EQUIPMENT	\$27.13
					ACQUISITION OF ASSETS	\$27.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-52,531.59	-52,531.59
ORGANIZATION TOTALS	64,400.00	-\$52,531.59	-\$52,531.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,868.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTINEZ, MOSES			INTERN FROM JAN. 10 TO JAN. 15	\$3,000.00
		SMITH, ADAM R			INTERN FROM JAN. 10 TO JAN. 19	\$4,000.00
		JONES, ABIGAIL J			INTERN FROM DEC. 19 TO JAN. 8	\$2,000.00
		WARYGA, ANASTASIA S			INTERN FROM JAN. 10 TO JAN. 19	\$4,000.00
		LAUDER, HALLIE M			INTERN FROM OCT. 18 TO DEC. 15	\$5,684.15
		SLEICHTER, KATHERINE D			INTERN FROM OCT. 25 TO DEC. 15	\$5,684.22
		ELLIOTT, JAMES H			INTERN FROM OCT. 18 TO DEC. 15	\$5,684.15
		CONKLIN, JENNIFER A			INTERN FROM OCT. 18 TO NOV. 30	\$2,410.60
		PANDO, FIONA CATHERINE			INTERN FROM JAN. 10 TO JAN. 15	\$3,000.00
		MATHIS, CALEB ROWEN			INTERN FROM JAN. 10 TO JAN. 15	\$3,000.00
		BIDANDI, CHRISTOPHE S.			INTERN FROM JAN. 10 TO JAN. 15	\$3,000.00
		WILLIS, JACKSON LEE			INTERN FROM FEB. 2	\$3,070.43
		WILSON, DIAMOND A			INTERN FROM FEB. 2	\$3,578.82
		CARTER, MARGARET RF			INTERN FROM FEB. 9	\$1,072.20
		TRAPP, TAYLOR S			INTERN FROM FEB. 9	\$1,061.21
		HUCK, ELLA R			INTERN FROM FEB. 9	\$2,285.81
PERSONNEL COMP. FULL-TIME PERMANENT						\$52,531.59
Net Payroll Expenses						\$52,531.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,777,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,330,736.34
Travel and Transportation of Persons		0.00	-206,310.88
Rent, Communications and Utilities		0.00	-246,000.56
Printing and Reproduction		0.00	-1,205.01
Other Contractual Services		0.00	-26,966.41
Supplies and Materials		0.00	-107,794.58
Acquisition of Assets		0.00	-17,126.02
ORGANIZATION TOTALS	5,777,916.00	\$.00	-\$4,936,139.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$841,776.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,575.00
ORGANIZATION TOTALS	101,500.00	\$.00	-\$46,575.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$54,925.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,854,570.00		
Supplementals	196,065.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,020.44	-4,445,256.81
Travel and Transportation of Persons		-13,523.61	-249,698.37
Rent, Communications and Utilities		-33,433.98	-134,785.83
Printing and Reproduction		-70.30	-1,154.90
Other Contractual Services		-68.39	-11,635.38
Supplies and Materials		-18,429.45	-136,351.43
Acquisition of Assets		0.00	-7,441.64
ORGANIZATION TOTALS	6,050,635.00	-\$66,546.17	-\$4,986,324.36
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,064,310.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$285.46
Net Payroll Expenses						\$285.46
DCRN20230729	10/04/2023	RYAN R RAYBOULD	09/22/2023	09/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$195.45 \$798.12
DCRN20230743	10/04/2023	WILLIE E MOORER	09/21/2023	09/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$354.19 \$602.00
DCRN20230750	10/05/2023	TAYLOR D. PUENTE	09/22/2023	09/22/2023	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$14.10
DCRN20230752	10/04/2023	MARY KATHRYN KORINEK	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$29.13 \$139.52
DCRN20230753	10/04/2023	BRIAN J FLORES	08/01/2023	08/31/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$296.45
DCRN20230754	10/04/2023	BRIAN J FLORES	09/10/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	\$1,141.20 \$798.19
DCRN20230755	10/04/2023	MARY KATHRYN KORINEK	08/29/2023	08/31/2023	STAFF INCIDENTALS	\$50.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$392.98
					STAFF TRANSPORTATION	\$627.43
					AUSTIN TO THE WOODLANDS, DALLAS AND RETURN	
					STAFF INCIDENTALS	\$6.37
					STAFF PER DIEM	\$177.60
					STAFF TRANSPORTATION	\$591.69
					AUSTIN TO HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$69.69
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,026.64
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$19.46
					STAFF TRANSPORTATION	\$282.30
					LUBBOCK TO PECOS AND RETURN	
					STAFF PER DIEM	\$26.15
					STAFF TRANSPORTATION	\$626.10
					AUSTIN TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	\$54.36
					LUBBOCK TO POST AND RETURN	
					STAFF TRANSPORTATION	\$54.23
					LUBBOCK TO BROWNFIELD AND RETURN	
					STAFF TRANSPORTATION	\$33.07
					LUBBOCK TO NEW HOME AND RETURN	
					STAFF TRANSPORTATION	\$50.10
					LUBBOCK TO LEVELLAND AND RETURN	
					STAFF TRANSPORTATION	\$218.11
					LUBBOCK TO ABILENE AND RETURN	
					STAFF PER DIEM	\$20.34
					STAFF TRANSPORTATION	\$512.95
					AUSTIN TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	\$15.00
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$222.04
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$28.47
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$19.09
					STAFF TRANSPORTATION	\$142.79
					AUSTIN TO MASON AND RETURN	
					STAFF TRANSPORTATION	\$158.16
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$27.80
					STAFF PER DIEM	\$303.68
					STAFF TRANSPORTATION	\$799.48
					LUBBOCK TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$181.89
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$867.95
					WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230793	01/08/2024	JOHN CORNYN	09/14/2023	09/17/2023	SENATOR INCIDENTALS	\$53.78
					SENATOR PER DIEM	\$299.00
					SENATOR TRANSPORTATION	\$1,195.88
					WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$13,523.61
0002845326	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$56.15
DCRN20230797	01/11/2024	JOHN CORNYN	09/01/2023	09/30/2023	FOREIGN TRANSLATION SERVICES	\$12.24
					OTHER CONTRACTUAL SERVICES	\$68.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,400.00
ORGANIZATION TOTALS	101,500.00	\$.00	-\$52,400.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,345,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,439,839.84	-2,439,839.84
Travel and Transportation of Persons		-51,758.89	-51,758.89
Rent, Communications and Utilities		-41,487.44	-41,487.44
Printing and Reproduction		-146.00	-146.00
Other Contractual Services		-10,242.13	-10,242.13
Supplies and Materials		-87,351.49	-87,351.49
Acquisition of Assets		-7,560.00	-7,560.00
ORGANIZATION TOTALS	6,345,252.00	-\$2,638,385.79	-\$2,638,385.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,706,866.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDEWIE, DREW R			CHIEF OF STAFF	\$102,499.98
		BUTLER, SARA H			REGIONAL DIRECTOR	\$51,249.97
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	\$53,249.95
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	\$60,249.97
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	\$64,500.00
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	\$67,749.97
		MCLOHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	\$52,749.96
		JAMES, DAVID D			STATE DIRECTOR	\$98,749.98
		SIRACUSE, ANDREW J			SENIOR TAX COUNSEL	\$88,227.73
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	\$93,749.94
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$3,277.73
		ROONEY, MARY FRANCES			COUNSEL	\$55,500.00
		ATCHESON, LAURA M			SENIOR COUNSEL	\$72,749.95
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	\$32,374.98
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	\$39,749.94
		YOUNG, COURTNEY B			POLICY ADVISOR	\$51,999.97
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	\$61,749.96
		YEZBICK, NATALIE A			COMMUNICATIONS DIRECTOR	\$52,499.95
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		SMITH, JACOB N			POLICY ADVISOR FROM JAN. 8	\$28,243.01
		ZIEGLER, EMILY A			ADMINISTRATIVE DIRECTOR	\$55,249.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EARL, JOSHUA A			SENIOR CASEWORKER	\$28,594.50
		LAST, JEFFREY M			HEALTH POLICY ADVISOR	\$66,999.97
		RIEDEL, JOEL D			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	\$46,249.98
		CASTRO, CLARISSA			STAFF ASSISTANT	\$27,374.94
		GEORGE, EMILY C			SENIOR CASEWORKER	\$27,749.95
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,583.33
		ERVIN, ALAURA M			LEGISLATIVE ASSISTANT	\$46,249.93
		MYERS, ABIGAIL R			DEPUTY REGIONAL DIRECTOR FROM NOV. 6	\$18,624.98
		PETERSEN, HUDSON J			DEPUTY REGIONAL DIRECTOR TO NOV. 12	\$6,477.76
		COOK, AUDREY J			DEPUTY PRESS SECRETARY	\$28,999.98
		WALLACE, TATUM D			PRESS SECRETARY	\$37,624.98
		STEVENS, DONALD R			COUNSEL FROM OCT. 25 TO OCT. 28	\$1,500.00
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR	\$36,249.97
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$1,151.29
		RAYBOULD, RYAN R			CHIEF COUNSEL FROM OCT. 24 TO OCT. 26 AND FROM FEB. 16 TO FEB. 29 AND FROM MAR. 18 TO MAR. 22	\$8,050.00
		FOLEY, SOPHIA B			LEGISLATIVE ASSISTANT	\$36,499.93
		JONES, SARAH E			DEPUTY REGIONAL DIRECTOR FROM FEB. 2	\$8,522.19
		ALBERT, BRYSON K			LEGISLATIVE AIDE & GRANTS COORDINATOR	\$24,999.96
		STONEBRAKER, AUSTIN M			DIGITAL DIRECTOR	\$40,500.00
		CULP, JACKSON M			CASEWORKER	\$24,374.95
		WYMAN, JILL E			REGIONAL DIRECTOR	\$46,249.98
		DOOLEY, ANDREA DANIELLE			REGIONAL DIRECTOR	\$43,999.93
		MARVEL, CHRISTIAN R			CASEWORKER	\$24,749.95
		HART, ANDREW HOUSTON			STAFF ASSISTANT	\$22,439.87
		ROOT, TOMI KAY			CASEWORKER	\$23,250.00
		JACKSON, CAROLINE S			DEPUTY SCHEDULER	\$23,749.98
		PUENTE, TAYLOR D.			DEPUTY REGIONAL DIRECTOR	\$26,874.97
		WALSH, LILLIAN S			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$26,409.95
		WYSSBROD, HUNTER R			STAFF ASSISTANT	\$21,999.96
		FLOWERS, LUCIE B			STAFF ASSISTANT	\$22,499.95
		GOHLKE, JOSHUA A.			LEGISLATIVE CORRESPONDENT	\$25,999.98
		MCNEAL, ADAM CURTIS ISIAAH			LEGAL ASSISTANT	\$27,249.96
		MCALINDON, MARGARET MARIE			STAFF ASSISTANT	\$20,841.45
		JOHNSON, MORGAN KATE			STAFF ASSISTANT	\$20,915.00
		CONNOR, SEAN CHRISTOPHER			LEGISLATIVE AIDE	\$26,999.95
		BURGESS, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	\$40,500.00
		MORRIS, BRAD EDWARD			CONSTITUENT SERVICES DIRECTOR	\$52,499.95
		KORINEK, MARY KATHRYN			DEPUTY PRESS SECRETARY-TX	\$33,249.96
		ITURRALDE, ISIAAH NOEL			PRESS ASSISTANT	\$23,250.00
		BREUDER, PHILIP EDWARD			COUNSEL FOR NATIONAL SECURITY AFFAIRS	\$63,249.96
		COSLIK, ISABELLA WAGNER			STAFF ASSISTANT	\$21,750.00
		LAFLEUR, ELISE M.			LEGISLATIVE CORRESPONDENT	\$26,999.95
		SARFO, BETHELINE A.			CASEWORKER	\$22,875.00
		CHIPERFIELD, HENRY M			STAFF ASSISTANT	\$22,488.81
		KEITH, SAMUEL F			STAFF ASSISTANT FROM OCT. 10	\$19,374.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,438,577.61
					PERSONNEL BENEFITS	\$1,997.21
					Net Payroll Expenses	\$2,440,574.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240001	10/12/2023	JILL E WYMAN	10/02/2023	10/02/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.78 \$103.88
DCRN20240010	10/23/2023	DAVID D JAMES	10/12/2023	10/13/2023	AUSTIN TO FREDERICKSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$5.79 \$260.33 \$606.04
DCRN20240011	10/27/2023	PHILIP EDWARD BREUDER	10/08/2023	10/13/2023	AUSTIN TO DALLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$176.59 \$1,133.74 \$1,723.33
DCRN20240012	10/23/2023	DAVID D JAMES	10/09/2023	10/10/2023	WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN STAFF TRANSPORTATION	\$175.08
DCRN20240024	11/07/2023	DAVID D JAMES	10/26/2023	10/27/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$159.43 \$346.50
DCRN20240025	11/09/2023	DAVID D JAMES	10/25/2023	10/25/2023	AUSTIN TO MCALLEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.49 \$626.97
DCRN20240026	11/06/2023	JILL E WYMAN	10/05/2023	10/23/2023	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$33.51
DCRN20240027	11/07/2023	JILL E WYMAN	10/24/2023	10/24/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.25 \$135.52
DCRN20240028	11/08/2023	WILLIAM R DEWOODY	10/01/2023	10/31/2023	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	\$555.30
DCRN20240029	11/13/2023	RYAN R RAYBOULD	10/25/2023	10/26/2023	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.90 \$201.53 \$1,046.36
DCRN20240030	11/09/2023	TAYLOR D. PUENTE	10/01/2023	10/27/2023	WASHINGTON DC TO DALLAS, PLANO, DALLAS AND RETURN STAFF TRANSPORTATION	\$344.07
DCRN20240031	11/08/2023	DAVID D JAMES	10/02/2023	10/31/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.71
DCRN20240034	11/15/2023	DREW R BRANDEWIE	11/02/2023	11/05/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION	\$8.00 \$917.01
DCRN20240035	11/17/2023	DAVID D JAMES	11/07/2023	11/07/2023	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.97 \$618.44
DCRN20240036	11/14/2023	TAYLOR D. PUENTE	10/13/2023	10/13/2023	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	\$14.12
DCRN20240037	11/16/2023	ANDREA DANIELLE DOOLEY	10/02/2023	10/31/2023	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	\$266.38
DCRN20240038	11/16/2023	JOEL D RIEDEL	10/10/2023	10/10/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$214.84
DCRN20240039	11/16/2023	JOEL D RIEDEL	10/12/2023	10/12/2023	LUBBOCK TO ABILENE AND RETURN STAFF TRANSPORTATION	\$282.96
DCRN20240040	11/16/2023	MARY KATHRYN KORINEK	10/09/2023	10/10/2023	LUBBOCK TO PECOS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$46.54 \$98.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240041	11/16/2023	MARY KATHRYN KORINEK	10/12/2023	10/15/2023	AUSTIN TO EDINBURG, SAN ANTONIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.82 \$685.01
DCRN20240042	11/17/2023	MARY KATHRYN KORINEK	10/26/2023	10/27/2023	AUSTIN TO DALLAS, FORT WORTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$166.37 \$420.21
DCRN20240043	11/21/2023	TEXAS DEPARTMENT OF TRANSPORTATION	10/27/2023	10/27/2023	AUSTIN TO MCALLEN AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$943.00 \$1,886.00
DCRN20240056	11/17/2023	DAVID D JAMES	10/26/2023	10/27/2023	AIRFARE FOR SEN CORNYN, D JAMES, M KORINEK MCALLEN TO AUSTIN STAFF PER DIEM	\$6.25
DCRN20240057	11/27/2023	ANA MARIA GARCIA	10/01/2023	10/31/2023	ADDITIONAL EXPENSE FOR TRIP AUSTIN TO MCALLEN AND RETURN STAFF TRANSPORTATION	\$716.63
DCRN20240058	11/27/2023	HUDSON J PETERSEN	10/04/2023	10/26/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$198.00
DCRN20240059	11/27/2023	WILLIAM R DEWOODY	11/01/2023	11/09/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$139.90
DCRN20240060	11/27/2023	JOEL D RIEDEL	11/08/2023	11/08/2023	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$182.74
DCRN20240061	11/27/2023	JOEL D RIEDEL	11/01/2023	11/01/2023	LUBBOCK TO ODESSA AND RETURN STAFF TRANSPORTATION	\$159.16
DCRN20240062	11/27/2023	MORGAN KATE JOHNSON	10/18/2023	10/18/2023	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$105.45
DCRN20240063	11/17/2023	MORGAN KATE JOHNSON	11/01/2023	11/01/2023	LUBBOCK TO SEMINOLE AND RETURN STAFF TRANSPORTATION	\$53.71
DCRN20240064	11/27/2023	CLARISSA CASTRO	10/01/2023	10/31/2023	LUBBOCK TO POST AND RETURN STAFF TRANSPORTATION	\$226.36
DCRN20240075	12/06/2023	WILLIE E MOORER	11/16/2023	11/18/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$41.48 \$423.13 \$755.55
DCRN20240076	12/01/2023	DAVID D JAMES	11/15/2023	11/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$134.34
DCRN20240077	12/01/2023	JILL E WYMAN	10/27/2023	11/10/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.46
DCRN20240078	12/01/2023	JILL E WYMAN	11/13/2023	11/13/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.30 \$201.08
DCRN20240097	12/08/2023	ANDREA DANIELLE DOOLEY	11/09/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	\$121.19
DCRN20240098	12/08/2023	TAYLOR D. PUENTE	11/01/2023	11/30/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.74
DCRN20240104	12/11/2023	CLARISSA CASTRO	11/01/2023	11/30/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$168.72
DCRN20240105	12/12/2023	DAVID D JAMES	12/04/2023	12/05/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$27.50 \$210.16 \$628.10 \$201.63
					STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240108	12/14/2023	DAVID D JAMES	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$31.35 \$619.94
DCRN20240111	12/27/2023	DAVID D JAMES	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ODESSA AND RETURN	\$7.52 \$47.87
DCRN20240112	12/21/2023	MORGAN KATE JOHNSON	12/08/2023	12/08/2023	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	\$181.43
DCRN20240113	12/21/2023	MORGAN KATE JOHNSON	11/29/2023	11/29/2023	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$159.16
DCRN20240114	12/21/2023	BRIAN J FLORES	11/01/2023	11/30/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$312.88
DCRN20240115	12/21/2023	BRIAN J FLORES	10/01/2023	10/31/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.50
DCRN20240116	01/10/2024	PHILIP EDWARD BREUDER	11/19/2023	11/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	\$13.16 \$706.27 \$1,395.49
DCRN20240117	01/04/2024	DAVID D JAMES	12/19/2023	12/19/2023	STAFF TICKET FEES STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$519.81 \$60.37
DCRN20240118	01/05/2024	JOHN CORNYN	10/05/2023	10/15/2023	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN, EDINBURG, SAN ANTONIO, HOUSTON, DALLAS, IRVING, FORT WORTH AND RETURN	\$507.88
DCRN20240119	01/05/2024	JOHN CORNYN	10/26/2023	10/29/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON, MCALLEN, AUSTIN AND RETURN	\$25.95 \$173.00 \$999.22
DCRN20240120	01/05/2024	JOHN CORNYN	11/16/2023	11/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	\$1,468.32
DCRN20240133	01/04/2024	DAVID D JAMES	12/14/2023	12/22/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.94
DCRN20240154	01/11/2024	TAYLOR D. PUENTE	12/01/2023	12/13/2023	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.97
DCRN20240155	01/11/2024	JILL E WYMAN	11/21/2023	12/19/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$412.99
DCRN20240156	01/11/2024	ANDREA DANIELLE DOOLEY	12/06/2023	12/20/2023	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$197.81
DCRN20240164	01/10/2024	CLARISSA CASTRO	12/01/2023	12/31/2023	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.60
DCRN20240165	01/23/2024	CLARISSA CASTRO	01/03/2024	01/04/2024	STAFF PER DIEM HARLINGEN TO LAREDO AND RETURN	\$133.54
DCRN20240166	01/17/2024	ANA MARIA GARCIA	12/01/2023	12/31/2023	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$848.02
DCRN20240167	01/16/2024	ANA MARIA GARCIA	11/01/2023	11/30/2023	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$328.61
DCRN20240175	01/25/2024	DAVID D JAMES	01/13/2024	01/13/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT WORTH, DALLAS AND RETURN	\$104.00 \$515.44
DCRN20240182	02/01/2024	MYERS,ABIGAIL R	11/10/2023	12/21/2023	STAFF TRANSPORTATION	\$479.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240183	01/30/2024	SARA H BUTLER	10/01/2023	10/31/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.62
DCRN20240184	01/30/2024	SARA H BUTLER	11/20/2023	11/20/2023	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$172.26
DCRN20240185	01/30/2024	SARA H BUTLER	12/01/2023	12/31/2023	TYLER TO HEMPHILL AND RETURN STAFF TRANSPORTATION	\$311.97
DCRN20240191	02/09/2024	DAVID D JAMES	01/25/2024	01/25/2024	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$53.46
DCRN20240199	02/22/2024	CLARISSA CASTRO	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$191.01
					AUSTIN TO DALLAS AND RETURN	
DCRN20240200	02/22/2024	DAVID D JAMES	02/04/2024	02/05/2024	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$36.03
DCRN20240201	02/22/2024	BRAD EDWARD MORRIS	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$34.52
					AUSTIN TO SAN ANTONIO, HOUSTON AND RETURN	\$400.73
DCRN20240202	02/22/2024	JOSHUA A EARL	01/26/2024	01/26/2024	DALLAS TO HOUSTON AND RETURN STAFF PER DIEM	\$35.49
DCRN20240203	02/22/2024	ANDREA DANIELLE DOOLEY	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$343.57
					DALLAS TO HOUSTON AND RETURN	
DCRN20240204	02/22/2024	ANDREA DANIELLE DOOLEY	01/09/2024	01/29/2024	STAFF PER DIEM	\$34.43
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$249.24
DCRN20240209	03/01/2024	DAVID D JAMES	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$285.55
DCRN20240210	02/26/2024	DAVID D JAMES	02/10/2024	02/11/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$41.89
					STAFF TRANSPORTATION	\$662.91
DCRN20240211	02/26/2024	ANA MARIA GARCIA	01/03/2024	01/04/2024	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	\$37.38
					STAFF TRANSPORTATION	\$411.55
DCRN20240212	02/26/2024	ANA MARIA GARCIA	01/01/2024	01/31/2024	AUSTIN TO SHERMAN AND RETURN	
					STAFF TRANSPORTATION	\$134.12
DCRN20240213	02/17/2024	BETHELIN A. SARFO	01/01/2024	01/31/2024	HARLINGEN TO LAREDO AND RETURN	\$254.60
					STAFF TRANSPORTATION	\$579.41
DCRN20240214	02/17/2024	JACKSON M CULP	01/17/2024	01/17/2024	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.62
DCRN20240215	02/17/2024	TOMI KAY ROOT	01/01/2024	01/31/2024	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.55
DCRN20240217	03/01/2024	TAYLOR D. PUENTE	02/06/2024	02/09/2024	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.28
DCRN20240221	03/07/2024	ANDREA DANIELLE DOOLEY	02/06/2024	02/09/2024	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$539.04
					STAFF TRANSPORTATION	\$317.89
					SAN ANTONIO TO DEL RIO, MARFA, EL PASO AND RETURN	
					STAFF INCIDENTALS	\$1.27
					STAFF PER DIEM	\$550.78
					STAFF TRANSPORTATION	\$1,180.24
					SAN ANTONIO TO DEL RIO, MARFA, EL PASO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240222	03/01/2024	ABILENE AERO INC	10/09/2023	10/09/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$2,844.91 \$2,844.91
					AIRFARE FOR SEN CORNYN, D JAMES, M KORINEK ABILENE TO AUSTIN, EDINBURG, AUSTIN AND RETURN	
DCRN20240226	02/26/2024	DAVID D JAMES	02/19/2024	02/19/2024	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	\$46.22
DCRN20240227	03/01/2024	JILL E WYMAN	01/04/2024	02/07/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$307.82
DCRN20240228	02/28/2024	JILL E WYMAN	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$158.79
					AUSTIN TO LAMPASAS, SAN SABA, GOLDTHWAITE AND RETURN	
DCRN20240229	02/28/2024	DAVID D JAMES	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$48.93 \$148.07
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20240230	02/28/2024	MARY KATHRYN KORINEK	11/21/2023	11/21/2023	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$113.49
DCRN20240231	03/04/2024	MARY KATHRYN KORINEK	12/08/2023	12/08/2023	STAFF PER DIEM AUSTIN TO ODESSA AND RETURN	\$13.26
DCRN20240232	03/01/2024	MARY KATHRYN KORINEK	12/19/2023	12/19/2023	STAFF INCIDENTALS STAFF TRANSPORTATION	\$8.00 \$576.80
					AUSTIN TO DALLAS AND RETURN	
DCRN20240233	03/01/2024	MARY KATHRYN KORINEK	02/10/2024	02/10/2024	STAFF TRANSPORTATION AUSTIN TO SHERMAN AND RETURN	\$722.88
DCRN20240234	03/01/2024	MARY KATHRYN KORINEK	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$49.38 \$107.20
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20240235	03/05/2024	MARY KATHRYN KORINEK	02/04/2024	02/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$40.65 \$43.94
					AUSTIN TO SAN ANTONIO, HOUSTON AND RETURN	
DCRN20240253	03/08/2024	DAVID D JAMES	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$57.67 \$633.27
					AUSTIN TO DALLAS AND RETURN	
DCRN20240254	03/06/2024	TAYLOR D. PUENTE	02/29/2024	02/29/2024	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.23
DCRN20240255	03/08/2024	SARA H BUTLER	01/01/2024	01/31/2024	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$359.18
DCRN20240256	03/08/2024	SARA H BUTLER	02/01/2024	02/29/2024	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.27
DCRN20240257	03/08/2024	JOHN CORNYN	10/19/2023	10/23/2023	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN, FORT WORTH AND RETURN	\$1,258.28
DCRN20240258	03/08/2024	JOHN CORNYN	12/07/2023	12/10/2023	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN, ODESSA, MIDLAND, AUSTIN AND RETURN	\$847.23
DCRN20240260	03/08/2024	JOHN CORNYN	02/08/2024	02/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN, SHERMAN, DENTON, DALLAS AND RETURN	\$684.08
DCRN20240272	03/20/2024	JOSHUA A EARL	02/27/2024	02/27/2024	STAFF TRANSPORTATION SAVANNAH TO IRVING AND RETURN	\$32.02
DCRN20240273	03/25/2024	ANA MARIA GARCIA	02/01/2024	02/29/2024	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,027.57
DCRN20240274	03/26/2024	JILL E WYMAN	02/22/2024	03/06/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$376.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240275	03/26/2024	WILLIAM R DEWOODY	02/14/2024	02/29/2024	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.24
DCRN20240276	03/26/2024	DAVID D JAMES	02/07/2024	02/07/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP AUSTIN TO DALLAS AND RETURN	\$13.87
DCRN20240277	03/25/2024	ANDREA DANIELLE DOOLEY	02/01/2024	02/29/2024	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.42
TRAVEL AND TRANSPORTATION OF PERSONS						\$51,758.89
0002846846	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$48.35
0002847963	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$25.35
0002849458	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$28.75
0002851011	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$33.70
DCRN20240071	11/28/2023	COMPUTERWORKS INC.	01/01/2024	12/31/2024	TECHNICAL SUPPORT	\$9,960.00
DCRN20240136	01/09/2024	JOHN CORNYN	12/03/2023	12/03/2023	FOREIGN TRANSLATION SERVICES	\$9.48
DCRN20240150	01/09/2024	JOHN CORNYN	10/01/2023	10/31/2023	FOREIGN TRANSLATION SERVICES	\$7.68
DCRN20240152	01/09/2024	JOHN CORNYN	10/20/2023	10/20/2023	FOREIGN TRANSLATION SERVICES	\$74.00
DCRN20240177	02/14/2024	TAYLOR D. PUENTE	01/05/2024	01/05/2024	FRAMING SERVICES	\$54.82
OTHER CONTRACTUAL SERVICES						\$10,242.13
DCRN20240070	11/28/2023	CRITICAL MENTION, INC.	01/01/2024	12/31/2024	SOFTWARE CUSTOM DEVELOPED	\$7,560.00
ACQUISITION OF ASSETS						\$7,560.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,000.00	-27,000.00
ORGANIZATION TOTALS	101,500.00	-\$27,000.00	-\$27,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$74,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HASHMI, YOUSEF F.			INTERN TO NOV. 30	\$1,500.00
		HILTY, KATHERINE ANNETTE			INTERN TO DEC. 8	\$3,400.00
		BOYD, KATY ELAINE			INTERN TO DEC. 15 AND FROM JAN. 22	\$5,475.00
		RODRIGUEZ, VILMA A			INTERN TO DEC. 7	\$1,675.00
		MECHLER, SABRINA L			INTERN TO DEC. 1	\$1,525.00
		CHANCE, WILLIAM N			INTERN TO DEC. 11	\$3,550.00
		BELL, MELISSA M			INTERN TO DEC. 1	\$1,525.00
		TYSOR, JOSEPHINE L			INTERN FROM JAN. 17 TO MAR. 17	\$3,050.00
		WILCOX, MALLORY ELAINE			INTERN FROM JAN. 16 TO MAR. 26	\$1,775.00
		ANTONELLI, ETHAN D			INTERN FROM JAN. 19	\$1,800.00
		KEMPIN, MARKUS BURGHARD			INTERN FROM JAN. 22	\$1,725.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$27,000.00
					Net Payroll Expenses	\$27,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,816,312.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,449,002.36
Travel and Transportation of Persons		-90.06	-65,270.92
Rent, Communications and Utilities		0.00	-67,436.07
Printing and Reproduction		0.00	-1,025.20
Other Contractual Services		0.00	-9,802.88
Supplies and Materials		-24,426.00	-67,063.25
Acquisition of Assets		-1,771.52	-25,076.65
ORGANIZATION TOTALS	3,816,312.00	-\$26,287.58	-\$3,684,677.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$131,634.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20220292	12/13/2023	SEAN A LOKKEN	07/10/2022	07/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.06
					TRAVEL AND TRANSPORTATION OF PERSONS	\$90.06
DCTZ20220293	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/03/2022	09/03/2022	IT EQUIPMENT ACQUISITION OF ASSETS	\$1,771.52 \$1,771.52

B-853

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,879,947.00		
Supplementals	131,682.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-796.81	-3,458,494.09
Travel and Transportation of Persons		-59,332.50	-167,335.84
Transportation of Things		0.00	-33.26
Rent, Communications and Utilities		-110,608.19	-154,350.59
Printing and Reproduction		-19.00	-547.05
Other Contractual Services		-3,102.69	-24,936.05
Supplies and Materials		-10,737.08	-143,036.76
Acquisition of Assets		-11,363.78	-57,001.41
ORGANIZATION TOTALS	4,011,629.00	-\$195,960.05	-\$4,005,735.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,893.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$796.81
Net Payroll Expenses						\$796.81
DCTZ20230279	10/31/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/04/2023	STAFF PER DIEM	\$11,387.89
DCTZ20230305	10/31/2023	CAROLINE R BOBO	07/30/2023	08/02/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	
					STAFF PER DIEM	\$159.04
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$567.59
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20230306	10/31/2023	ANAISY M TOLENTINO	07/30/2023	08/02/2023	STAFF PER DIEM	\$124.76
					STAFF TRANSPORTATION	\$117.45
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20230307	10/31/2023	KURT A LYNCH	07/30/2023	08/02/2023	STAFF PER DIEM	\$97.70
					STAFF TRANSPORTATION	\$153.21
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20230308	10/31/2023	IAN M HAIMOWITZ	07/30/2023	08/02/2023	STAFF PER DIEM	\$177.64
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$435.89
					WASHINGTON DC TO LAS VEGAS AND RETURN	

B-825

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230309	10/31/2023	JORDAN M WARNER	07/30/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$198.85 \$532.35
DCTZ20230311	10/31/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	\$42.92 \$1,888.29
DCTZ20230312	10/31/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	07/31/2023	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	\$23.36 \$1,004.36
DCTZ20230313	10/31/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	07/31/2023	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	\$13.35 \$214.27
DCTZ20230314	10/31/2023	IAN DW GRAHAM	07/28/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$128.44 \$465.15 \$80.00 \$1,470.02
DCTZ20230315	10/31/2023	JOSHUA B MARCUS-BLANK	07/28/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$31.58 \$519.68 \$40.00 \$885.58
DCTZ20230316	10/31/2023	JOSHUA A YEARSLEY	07/28/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$31.58 \$472.86 \$40.00 \$1,184.58
DCTZ20230317	10/31/2023	LAUREN M WODARSKI	07/29/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$36.14 \$97.48
DCTZ20230318	10/31/2023	SEAN A LOKKEN	07/29/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$27.06 \$81.89
DCTZ20230319	10/31/2023	ALEX EDUARDO VELA	07/30/2023	08/06/2023	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS, CHICAGO IL AND RETURN	\$84.80
DCTZ20230320	10/31/2023	VIVIAN JANET BANDA	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$15.00 \$40.94
DCTZ20230321	10/31/2023	DRIANNA K DIMATULAC	07/28/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$20.00 \$30.00
DCTZ20230322	10/31/2023	SIGALLE F RESHEF	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$76.65 \$172.86
DCTZ20230338	10/31/2023	ANTONIO E HERNANDEZ	07/30/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$132.59 \$107.78
DCTZ20230339	10/31/2023	AUSTIN MCKAY DEAN	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$61.67 \$188.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230340	10/31/2023	CAROL E WAYMAN	07/30/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$41.19 \$648.93 \$225.06
DCTZ20230343	10/31/2023	ANNA A MARSHALL	07/30/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$31.58 \$694.98 \$708.55
DCTZ20230344	10/31/2023	CHRISTINA MCCAULEY	07/30/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$204.89 \$1,046.97 \$40.00 \$1,229.38
DCTZ20230345	10/31/2023	CANDACE FAYE LOPEZ	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$36.01 \$67.17
DCTZ20230346	10/31/2023	CAMERON K GEORGE	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$53.80 \$142.91
DCTZ20230358	10/31/2023	CITIBANK - PURCHASE CARD	07/31/2023	07/31/2023	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	\$76.96 \$3,308.87
DCTZ20230363	10/31/2023	SETH J BEAS	07/28/2023	08/06/2023	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	\$23.29
DCTZ20230364	10/31/2023	EMILIO A CONTRERAS	07/30/2023	08/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, SAN DIEGO CA AND RETURN	\$82.59 \$190.99
DCTZ20230365	10/31/2023	TREVOR L DEAN	07/31/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, LAS VEGAS, ELY, FALLON, RENO, STATELINE AND RETURN	\$30.87 \$836.23 \$40.00 \$917.64
DCTZ20230366	10/31/2023	KYLE J CHAPMAN	07/30/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, ELY, STATELINE, TONOPAH, RENO, LAS VEGAS, AND RETURN	\$310.92 \$1,866.11 \$1,612.89
DCTZ20230367	10/31/2023	GARCIA-UGALDE, GABRIELA M	07/28/2023	08/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, LOS ANGELES CA AND RETURN	\$82.48 \$613.40
DCTZ20230369	10/31/2023	IELINA YANETH GUEVARA	07/31/2023	07/31/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	\$360.00
DCTZ20230370	10/31/2023	JENNIFER CROWE CLARK	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$58.52 \$60.84
DCTZ20230372	10/31/2023	JOSHUA A YEARSLEY	07/30/2023	07/30/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	\$395.84
DCTZ20230373	10/31/2023	BRIDGET E KELLEHER	07/30/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM	\$54.65 \$967.18

B-857

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, SOUTH LAKE TAHOE CA, RENO, TONOPAH, LAS VEGAS AND RETURN	\$1,107.12
DCTZ20230386	10/31/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/04/2023	STAFF PER DIEM	\$1,897.90
DCTZ20230423	10/04/2023	ANTONIO E HERNANDEZ	08/14/2023	08/18/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	
					STAFF INCIDENTALS	\$45.98
					STAFF PER DIEM	\$577.00
					STAFF TRANSPORTATION	\$270.40
DCTZ20230440	10/11/2023	ALANNA I SIMPSON	01/01/2023	01/05/2023	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
					STAFF INCIDENTALS	\$106.29
					STAFF PER DIEM	\$887.53
					STAFF TRANSPORTATION	\$229.38
DCTZ20230456	10/04/2023	CAMERON K GEORGE	09/10/2023	09/14/2023	LAS VEGAS TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$163.96
					STAFF PER DIEM	\$1,146.05
					STAFF TRANSPORTATION	\$77.15
DCTZ20230457	10/04/2023	KURT J ENGLEHART	07/05/2023	07/07/2023	RENO TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$19.46
					STAFF PER DIEM	\$144.55
DCTZ20230458	10/06/2023	KURT J ENGLEHART	08/10/2023	08/11/2023	RENO TO LAS VEGAS, ELY AND RETURN	
					STAFF INCIDENTALS	\$7.20
					STAFF PER DIEM	\$80.00
DCTZ20230459	10/04/2023	KURT J ENGLEHART	08/21/2023	08/25/2023	RENO TO TONOPAH AND RETURN	
					STAFF INCIDENTALS	\$52.92
					STAFF PER DIEM	\$392.00
DCTZ20230460	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	RENO TO WINNEMUCCA, ELKO AND RETURN	
					SENATOR TRANSPORTATION	\$459.90
					TICKET FEES	\$40.00
DCTZ20230461	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
					SENATOR TRANSPORTATION	\$322.90
					TICKET FEES	\$40.00
DCTZ20230462	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/24/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	
					SENATOR TRANSPORTATION	\$322.90
					TICKET FEES	\$40.00
DCTZ20230463	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR SEN CORTEZ MASTO RENO TO LAS VEGAS	
					SENATOR TRANSPORTATION	\$656.90
					TICKET FEES	\$40.00
DCTZ20230470	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/01/2023	09/26/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ20230471	10/23/2023	AITANA D TORRES	08/01/2023	08/01/2023	TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$30.00
DCTZ20230472	10/27/2023	IELINA YANETH GUEVARA	01/10/2023	09/27/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$746.04
DCTZ20230474	10/31/2023	EMILY CAMILLA SALAZAR	08/23/2023	09/30/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.93
DCTZ20230475	11/06/2023	SIGALLE F RESHEF	08/06/2023	08/13/2023	STAFF TRANSPORTATION	
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.97
					STAFF INCIDENTALS	\$339.01
					STAFF PER DIEM	\$127.49
					STAFF TRANSPORTATION	
DCTZ20230476	11/01/2023	CAROLINE R BOBO	09/06/2023	09/26/2023	WASHINGTON DC TO LAS VEGAS, RENO, STATELINE AND RETURN	\$106.71
					STAFF TRANSPORTATION	

B-858

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230477	11/06/2023	NOHELY PLASCENCIA MARISCAL	07/13/2023	07/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$23.68 \$18.99
DCTZ20230478	11/06/2023	JOSHUA A YEARSLEY	09/21/2023	09/21/2023	LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$11.46
DCTZ20230479	11/16/2023	SCOTT M FAIRCHILD	07/29/2023	09/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$65.30 \$536.33
DCTZ20230480	11/27/2023	JOSHUA B MARCUS-BLANK	08/27/2023	09/05/2023	WASHINGTON DC TO LAS VEGAS, RENO, WINNEMUCCA, ELKO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$79.08 \$879.40 \$40.00 \$588.45
DCTZ20230481	12/04/2023	NOHELY PLASCENCIA MARISCAL	09/19/2023	09/24/2023	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$105.67 \$239.62
DCTZ20230486	12/12/2023	SEAN A LOKKEN	01/06/2023	06/13/2023	LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$34.97
DCTZ20230487	12/13/2023	AITANA D TORRES	09/22/2023	09/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.34
DCTZ20230488	12/14/2023	LAWRENCE AKIM RUTHERFORD	03/29/2023	07/01/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$230.56
DCTZ20230490	12/15/2023	AITANA D TORRES	07/31/2023	08/01/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.95
DCTZ20230492	12/21/2023	IELINA YANETH GUEVARA	09/10/2023	09/17/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$163.96 \$1,028.00
DCTZ20230493	12/21/2023	ZACHARY D ZARAGOZA	09/01/2023	09/30/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$127.98
DCTZ20230494	01/04/2024	NOHELY PLASCENCIA MARISCAL	10/01/2022	09/30/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,229.78
DCTZ20230495	12/28/2023	AITANA D TORRES	07/31/2023	08/01/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.29
DCTZ20230502	01/09/2024	LAWRENCE AKIM RUTHERFORD	07/07/2023	09/30/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$279.62
DCTZ20230503	01/22/2024	JENNIFER CROWE CLARK	08/21/2023	08/25/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$52.92 \$415.46
DCTZ20230504	01/18/2024	JENNIFER CROWE CLARK	08/08/2023	08/09/2023	RENO TO WINNEMUCCA, ELKO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$138.27 \$643.35 \$50.00
DCTZ20230505	01/29/2024	DE'LIZA D DULATRE-GALIMIDI	01/02/2023	01/04/2023	RENO TO INCLINE VILLAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$110.36 \$454.23 \$44.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$59,332.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002845317	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$208.50
DCTZ20230358	10/31/2023	CITIBANK - PURCHASE CARD	07/31/2023	07/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,230.00
DCTZ20230468	10/20/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	FRAMING SERVICES	\$1,458.79
DCTZ20230507	03/08/2024	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	SERVICE CHARGES & OTHER FEES	\$205.40
OTHER CONTRACTUAL SERVICES						\$3,102.69
DCTZ20230506	02/23/2024	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	SOFTWARE CUSTOM DEVELOPED	\$9,000.00
DCTZ20230510	03/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	\$2,363.78
ACQUISITION OF ASSETS						\$11,363.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,206,909.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,768,470.17	-1,768,470.17
Travel and Transportation of Persons		-36,208.03	-36,208.03
Rent, Communications and Utilities		-38,693.73	-38,693.73
Printing and Reproduction		-421.56	-421.56
Other Contractual Services		-19,445.50	-19,445.50
Supplies and Materials		-13,835.36	-13,835.36
Acquisition of Assets		-42.39	-42.39
ORGANIZATION TOTALS	4,206,909.00	-\$1,877,116.74	-\$1,877,116.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,329,792.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	\$57,471.93
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	\$51,321.64
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	\$68,321.00
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	\$38,833.29
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	\$37,811.44
		IBARRA, MARCOS A			SENIOR POLICY ADVISOR	\$48,833.32
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	\$30,333.32
		MORALES, ARIANA			CASEWORK MANAGER	\$34,493.77
		FAIRCHILD, SCOTT M			CHIEF OF STAFF	\$86,333.32
		RODRIGUEZ-SOTO, MARITZA E			REGIONAL REPRESENTATIVE	\$17,499.96
		LOKKEN, SEAN A			POLICY ADVISOR	\$43,833.28
		TOLENTINO, ANAISY M			SENIOR ADVISOR	\$51,333.28
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR TO MAR. 9	\$52,623.20
		WARNER, JORDAN M			SENIOR POLICY ADVISOR	\$55,749.98
		LYNCH, KURT A			POLICY ADVISOR AND APPROPRIATIONS MANAGER	\$43,833.28
		HIGGINS, CONNOR T			LEGISLATIVE CORRESPONDENT	\$27,499.93
		ENGLEHART, KURT J			RURAL OUTREACH DIRECTOR	\$40,500.00
		WODARSKI, LAUREN M			COMMUNICATIONS DIRECTOR	\$54,869.64
		WAYMAN, CAROL E			SENIOR POLICY ADVISOR	\$51,321.64
		MARCUS-BLANK, JOSHUA B			COMMUNICATIONS DIRECTOR TO JAN. 2	\$24,791.66
		HERNANDEZ, ANTONIO E			PRESS SECRETARY	\$41,666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARSHALL, ANNA A			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$33,833.32
		GRAHAM, IAN DW			ADMINISTRATIVE DIRECTOR	\$46,000.00
		DULATRE-GALIMIDI, DE'LIZA D			REGIONAL REPRESENTATIVE	\$30,833.32
		PLASCENCIA MARISCAL, NOHELY			STATE LATINO COMMUNITY ENGAGEMENT MANAGER	\$34,443.45
		GARCIA-UGALDE, GABRIELA M			DEPUTY PRESS SECRETARY TO NOV. 6	\$6,610.69
		LIZAOLA, HECTOR O			REGIONAL REPRESENTATIVE	\$30,333.32
		TORRES, AITANA D			SOUTHERN NEVADA OFFICE COORD	\$25,499.96
		RACZEK, ELISABETH C			GRANTS AND LEGISLATIVE AIDE	\$30,000.00
		HAIMOWITZ, IAN M			LEGISLATIVE AIDE	\$30,833.29
		CONTRERAS, EMILIO A			LEGISLATIVE CORRESPONDENT TO FEB. 9	\$18,299.96
		JOHNSON, NATALIE L			LEGISLATIVE CORRESPONDENT	\$25,999.96
		SALAZAR, EMILY CAMILLA			CONSTITUENT SERVICES REPRESENTATIVE	\$28,666.64
		GEORGE, CAMERON K			DEPUTY REGIONAL REPRESENTATIVE	\$23,166.64
		VELA, ALEX EDUARDO			DEPUTY DIGITAL DIRECTOR	\$35,833.32
		GUEVARA, IELINA YANETH			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	\$43,416.63
		DEAN, AUSTIN MCKAY			DIGITAL DIRECTOR	\$31,333.29
		MCCAULEY, CHRISTINA			POLICY ADVISOR	\$48,833.32
		BOBO, CAROLINE R			SCHEDULER	\$33,499.96
		CARDONA, KORY A			CONSTITUENT SERVICES REPRESENTATIVE	\$28,666.64
		RESHEF, SIGALLE F			SPEECHWRITER AND STRATEGIC COMMUNICATIONS ADVISOR	\$41,666.61
		BEAS, SETH J			LEGISLATIVE CORRESPONDENT	\$25,675.61
		RUTHERFORD, LAWRENCE AKIM			REGIONAL REPRESENTATIVE	\$27,833.29
		BANDA, VIVIAN JANET			REGIONAL REPRESENTATIVE	\$27,583.29
		HAYES, RAYNE RENE			STAFF ASSISTANT FROM NOV. 27	\$17,330.52
		LOPEZ, CANDACE FAYE			REGIONAL REPRESENTATIVE	\$27,333.29
		LAYTON, ELISABETH GAITES			LEGISLATIVE ASSISTANT	\$30,000.00
		GARCIA, EDA CELINA			DEPUTY PRESS SECRETARY FROM NOV. 17	\$20,472.17
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,763,273.98
				PERSONNEL BENEFITS		\$5,196.19
				Net Payroll Expenses		\$1,768,470.17
DCTZ20240001	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	SENATOR TRANSPORTATION TICKET FEES	\$111.90 \$40.00
DCTZ20240002	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN CORTEZ MASTO SAN FRANCISCO CA TO LAS VEGAS	\$40.00
DCTZ20240004	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	TICKET FEES SENATOR TRANSPORTATION	\$341.90
DCTZ20240005	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$322.90 \$80.00
DCTZ20240010	11/01/2023	CAROLINE R BOBO	10/16/2023	10/24/2023	TICKET FEES AIRFARE FOR SEN CORTEZ MASTO RENO TO LAS VEGAS	\$85.41
DCTZ20240011	11/27/2023	LAUREN M WODARSKI	10/09/2023	10/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.61 \$757.95
DCTZ20240014	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/22/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	\$683.80 \$80.00
					SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 10/19 WASHINGTON DC TO LAS VEGAS; 10/22 LAS VEGAS TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240018	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/28/2023	10/29/2023	SENATOR TRANSPORTATION TICKET FEES	\$143.20 \$80.00
DCTZ20240020	11/15/2023	SCOTT M FAIRCHILD	10/20/2023	10/20/2023	AIRFARE FOR SEN CORTEZ MASTO RENO TO WASHINGTON DC STAFF TRANSPORTATION	\$112.97
DCTZ20240023	11/16/2023	IAN DW GRAHAM	11/13/2023	11/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.22
DCTZ20240031	11/30/2023	IAN DW GRAHAM	10/19/2023	11/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.00
DCTZ20240034	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/12/2023	10/19, 11/22 WASHINGTON DC TO DULLES VA AND RETURN STAFF TRANSPORTATION	\$314.90
DCTZ20240035	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	AIRFARE FOR S FAIRCHILD LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,329.80 \$80.00
DCTZ20240036	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/17/2023	TICKET FEES AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 11/9 WASHINGTON DC TO LAS VEGAS; 11/12 LAS VEGAS TO WASHINGTON DC	\$341.90 \$40.00
DCTZ20240037	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/02/2023	SENATOR TRANSPORTATION TICKET FEES	\$894.88 \$40.00
DCTZ20240049	12/14/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/10/2023	AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 11/30 WASHINGTON DC TO LAS VEGAS; 12/2 LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$979.80 \$120.00
DCTZ20240051	12/27/2023	JOSHUA A YEARSLEY	10/22/2023	10/22/2023	TICKET FEES AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	\$14.79
DCTZ20240053	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.90 \$40.00
DCTZ20240058	01/05/2024	EMILY CAMILLA SALAZAR	10/02/2023	12/21/2023	SENATOR TRANSPORTATION TICKET FEES	\$148.62
DCTZ20240059	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	\$341.90 \$40.00
DCTZ20240060	01/09/2024	LAWRENCE AKIM RUTHERFORD	10/03/2023	12/07/2023	SENATOR TRANSPORTATION TICKET FEES	\$303.85
DCTZ20240061	01/10/2024	CAROLINE R BOBO	11/08/2023	12/20/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.98
DCTZ20240062	01/17/2024	TREVOR L DEAN	12/07/2023	12/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$166.01 \$1,488.65 \$969.70
DCTZ20240065	01/22/2024	ALANNA I SIMPSON	12/08/2023	12/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$66.54
DCTZ20240066	01/22/2024	ALANNA I SIMPSON	11/03/2023	11/16/2023	MILLERSVILLE MD TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$87.50
DCTZ20240067	01/17/2024	ALANNA I SIMPSON	10/08/2023	10/30/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240068	02/02/2024	ALEX EDUARDO VELA	12/19/2023	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, TUCSON AZ AND RETURN	\$61.64 \$520.42 \$90.26
DCTZ20240075	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/14/2024	01/15/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A VELA AS FOLLOW: 1/14 WASHINGTON DC TO LAS VEGAS; 1 /15 LAS VEGAS TO WASHINGTON DC	\$525.20 \$40.00
DCTZ20240076	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/16/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 1/11 WASHINGTON DC TO LAS VEGAS; 1/16 LAS VEGAS TO WASHINGTON DC	\$684.20 \$40.00
DCTZ20240078	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	01/07/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 12/21 WASHINGTON DC TO LAS VEGAS; 1/3 LAS VEGAS TO TUCSON AZ; 1/5 TUCSON AZ TO LAS VEGAS; 1/7 LAS VEGAS TO WASHINGTON DC	\$752.80 \$200.00
DCTZ20240079	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J WARNER AS FOLLOWS: 1/3 WASHINGTON DC TO TUCSON AZ; 1/6 TUCSON AZ TO WASHINGTON DC	\$854.40 \$80.00
DCTZ20240080	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A VELA AS FOLLOWS: 1/3 SAN ANTONIO TX TO TUCSON AZ; 1 /6 TUCSON AZ TO WASHINGTON DC	\$669.40 \$40.00
DCTZ20240081	01/31/2024	JOSHUA A YEARSLEY	01/09/2024	01/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$185.33 \$827.55 \$40.00 \$1,118.63
DCTZ20240082	02/02/2024	ZACHARY D ZARAGOZA	12/21/2023	12/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	\$58.10 \$179.39 \$619.58
DCTZ20240093	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	\$342.10 \$40.00
DCTZ20240099	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	\$623.20 \$40.00
DCTZ20240100	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	\$342.10
DCTZ20240102	02/13/2024	IAN DW GRAHAM	01/13/2024	01/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.50
DCTZ20240103	02/09/2024	ZACHARY D ZARAGOZA	01/24/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	\$18.20 \$394.94 \$523.42
DCTZ20240104	02/06/2024	JOSHUA A YEARSLEY	01/18/2024	01/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.77
DCTZ20240108	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240110	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	02/03/2024	STAFF TRANSPORTATION TICKET FEES	\$256.21 \$40.00
DCTZ20240111	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR N MARISCAL LAS VEGAS TO SAN DIEGO CA AND RETURN TICKET FEES	\$40.00 \$73.89
DCTZ20240112	02/21/2024	NOHELY PLASCENCIA MARISCAL	01/31/2024	02/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO SAN DIEGO CA AND RETURN	\$716.15 \$45.19
DCTZ20240113	02/17/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	TICKET FEES	\$40.00
DCTZ20240115	03/01/2024	JORDAN M WARNER	01/03/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ AND RETURN	\$58.62 \$520.63 \$269.07
DCTZ20240116	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/24/2024	STAFF TRANSPORTATION TICKET FEES	\$359.71 \$40.00
DCTZ20240117	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/24/2024	AIRFARE FOR K LYNCH WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$684.21 \$40.00
DCTZ20240119	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/18/2024	AIRFARE FOR E RACZEK WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$506.20 \$40.00
DCTZ20240120	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/18/2024	AIRFARE FOR A VELA WASHINGTON DC TO RENO AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$1,222.18 \$40.00
DCTZ20240121	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/21/2024	AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 2/13 WASHINGTON DC TO LAS VEGAS; 2/15-18 LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$506.20 \$40.00
DCTZ20240122	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/17/2024	02/25/2024	AIRFARE FOR A HERNANDEZ WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,241.08 \$40.00
DCTZ20240123	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/12/2024	AIRFARE FOR S FAIRCHILD WASHINGTON DC TO LAS VEGAS AND RETURN TICKET FEES	\$120.00
DCTZ20240124	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	TICKET FEES	\$40.00
DCTZ20240127	03/11/2024	EMILY CAMILLA SALAZAR	01/01/2024	02/27/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.50 \$363.98
DCTZ20240128	03/11/2024	LAWRENCE AKIM RUTHERFORD	12/14/2023	02/28/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$292.72
DCTZ20240130	03/15/2024	ALANNA I SIMPSON	02/01/2024	02/29/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$85.39
DCTZ20240132	03/22/2024	ELISABETH C RACZEK	02/19/2024	02/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$1,014.50 \$177.63
DCTZ20240136	03/22/2024	ZACHARY D ZARAGOZA	02/15/2024	02/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	\$119.19 \$499.51 \$652.60
DCTZ20240141	03/19/2024	JOSHUA A YEARSLEY	02/28/2024	03/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240144	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/27/2024	02/27/2024	TICKET FEES	\$40.00
DCTZ20240145	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION	\$342.10
DCTZ20240146	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ20240147	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/06/2024	SENATOR TRANSPORTATION	\$315.10
DCTZ20240148	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ20240150	03/28/2024	IAN DW GRAHAM	02/26/2024	02/29/2024	TICKET FEES	\$40.00
					TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$24.66
					STAFF PER DIEM	\$533.32
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,111.93
					WASHINGTON DC TO RENO AND RETURN	
DCTZ20240156	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	STAFF TRANSPORTATION	\$743.20
					TICKET FEES	\$40.00
DCTZ20240157	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	AIRFARE FOR C LOPEZ RENO TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$506.20
					TICKET FEES	\$40.00
DCTZ20240158	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	AIRFARE FOR V BANDA RENO TO WASHINGTON DC AND RETURN	\$21.00
DCTZ20240159	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	TICKET FEES	\$25.00
DCTZ20240161	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	SENATOR TRANSPORTATION	\$235.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ20240162	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	TICKET FEES	\$40.00
DCTZ20240163	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	TICKET FEES	\$40.00
DCTZ20240164	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	TICKET FEES	\$40.00
DCTZ20240167	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION	\$342.10
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
TRAVEL AND TRANSPORTATION OF PERSONS						\$36,208.03
0002846838	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$95.50
0002847959	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002849452	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DCTZ20240069	01/25/2024	CREATIVENGINE CORPORATION	10/20/2023	10/20/2023	TECHNICAL SUPPORT	\$19,250.00
OTHER CONTRACTUAL SERVICES						\$19,445.50
DCTZ20240152	03/21/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	AUDIO, VISUAL EQUIPMENT	\$42.39
ACQUISITION OF ASSETS						\$42.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,612.95	-31,612.95
ORGANIZATION TOTALS	64,400.00	-\$31,612.95	-\$31,612.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$32,787.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEINBERG, JORDAN NICOLE			INTERN FROM JAN. 17	\$3,848.00
		LIEBERMAN, SARAH JANICE FAIRCHILD			INTERN FROM NOV. 1 TO DEC. 8	\$3,293.33
		SEIFERT, CHRISTOPHER ANDREW			INTERN FROM NOV. 6 TO DEC. 7	\$2,618.66
		ADAMSON, CLAIRE ELIZABETH			INTERN FROM NOV. 1 TO DEC. 8	\$1,605.50
		MIRANDA, ANGELICOH C			INTERN FROM NOV. 1 TO DEC. 15	\$1,462.50
		TRAN, NOAH H			INTERN FROM NOV. 9 TO DEC. 15	\$1,202.50
		AULT, RECHELLE S			INTERN FROM JAN. 18	\$3,163.33
		SCHOFIELD, RYAN T			INTERN FROM JAN. 16	\$3,250.00
		MIRCHANDANI, ARYAN			INTERN FROM JAN. 17	\$3,206.66
		TECKTIEL, JONAH S.			INTERN FROM JAN. 22	\$2,989.99
		HERNANDEZ, LISSETTE M			INTERN FROM JAN. 22	\$2,541.49
		MATHIRAJ, MITHRAN			INTERN FROM JAN. 25	\$2,430.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,612.95
Net Payroll Expenses						\$31,612.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,807,560.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,509,751.82
Travel and Transportation of Persons		0.00	-64,103.06
Rent, Communications and Utilities		0.00	-53,536.46
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-10.00
Supplies and Materials		0.00	-117,893.10
Acquisition of Assets		0.00	-52,730.06
ORGANIZATION TOTALS	3,807,560.00	\$.00	-\$3,798,026.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,533.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,816.34
ORGANIZATION TOTALS	64,500.00	5.00	-\$54,816.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,683.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,474,535.62
Travel and Transportation of Persons		-1,057.15	-61,472.20
Rent, Communications and Utilities		-9,742.81	-54,567.19
Printing and Reproduction		-16.00	-16.00
Other Contractual Services		-38,750.00	-53,750.00
Supplies and Materials		-112,734.97	-199,331.76
Acquisition of Assets		-50,944.12	-98,676.42
ORGANIZATION TOTALS	4,002,285.00	-\$213,245.05	-\$3,942,349.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$59,935.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20230575	10/04/2023	DEVYN B NOBLETT	09/25/2023	09/26/2023	STAFF INCIDENTALS	\$14.33
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$267.28
DCOT20230577	10/06/2023	CAMERON JOSEPH BANDY	09/28/2023	09/28/2023	ROGERS TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$155.76
					JONESBORO TO THE FOLLOWING AND RETURN: BATESVILLE; FORREST CITY	
DCOT20230579	10/05/2023	BRITTANY HELEN PARKER	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$106.20
					LITTLE ROCK TO BENTONVILLE AND RETURN	
DCOT20230580	10/05/2023	CAMERON JOSEPH BANDY	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$69.62
					JONESBORO TO MARION AND RETURN	
DCOT20230581	10/06/2023	CAMERON JOSEPH BANDY	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$165.20
					JONESBORO TO EARLE, MOUNTAIN HOME AND RETURN	
DCOT20230582	10/06/2023	DAVID R RIDER	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$42.48
					ARKADELPHIA TO PRESCOTT AND RETURN	
DCOT20230583	10/06/2023	BRITTANY HELEN PARKER	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$8.90
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20230584	10/06/2023	DAVID R RIDER	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$67.85
					ARKADELPHIA TO CAMDEN AND RETURN	
DCOT20230585	10/06/2023	BRITTANY HELEN PARKER	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$32.33
					LITTLE ROCK TO LONOKE AND RETURN	

B-871

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20230586	10/06/2023	BRITTANY HELEN PARKER	09/29/2023	09/29/2023	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$29.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,057.15
DCOT20230590	10/13/2023	CRITICAL MENTION, INC.	09/29/2023	09/29/2023	CLIPPING SERVICES	\$38,750.00
OTHER CONTRACTUAL SERVICES						\$38,750.00
0002845576	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$17,648.67
0002849728	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$80.06
0002849729	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,935.55
0002849730	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$13,088.56
DCOT20230576	10/04/2023	BRAXTON R WENK	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$211.90
DCOT20230578	10/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/30/2023	08/30/2023	IT EQUIPMENT	\$12,491.65
DCOT20230620	11/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$210.04
DCOT20230625	11/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$2,277.69
ACQUISITION OF ASSETS						\$50,944.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,399.97
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,399.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$100.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,198,491.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,536,854.88	-1,536,854.88
Travel and Transportation of Persons		-31,883.22	-31,883.22
Rent, Communications and Utilities		-13,508.63	-13,508.63
Supplies and Materials		-23,735.07	-23,735.07
ORGANIZATION TOTALS	4,198,491.00	-\$1,605,981.80	-\$1,605,981.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,592,509.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	\$108,499.98
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$29,052.48
		HUDSON, ANDREW			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	\$43,916.65
		MOODY, VANESSA G			FIELD DIRECTOR	\$82,794.96
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	\$59,723.41
		TODD, JOHN C			COALITIONS DIRECTOR	\$38,142.48
		COUTTS, DOUGLAS C			CHIEF OF STAFF	\$108,499.98
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	\$78,685.85
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	\$78,402.61
		MCCANN, PATRICK LEO			PRESS SECRETARY FROM DEC. 18	\$24,319.39
		GUERNSEY, ANDREW I			SPECIAL PROJECTS TO MAR. 20	\$2,266.66
		MILLAR, SHANNON N			STATE OFFICE MANAGER	\$34,449.75
		TRINDLE, KRISTEN A			NATIONAL SECURITY ADVISOR	\$108,452.22
		PARKER, BRITTANY HELEN			FIELD REPRESENTATIVE	\$23,838.80
		DEOUDES, JONI N.S			DEPUTY CHIEF OF STAFF	\$108,499.98
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	\$24,711.68
		ARNOLD, JAMES S			PRESS SECRETARY TO NOV. 12	\$14,680.40
		GELLER, PATRICIA J			MILITARY LEGISLATIVE ASSISTANT	\$48,999.96
		SCHROEDER, ANDREW JAMES			SPECIAL ASSISTANT	\$61,999.93
		ERSTINE, MADISON A			LEGISLATIVE CORRESPONDENT	\$56,177.51
		CRAIN, MICHELLE L			STAFF ASSISTANT	\$22,250.76
		NOBLETT, DEVYN B			CASEWORKER	\$23,999.00
		RIDER, DAVID R			FIELD REPRESENTATIVE	\$29,016.28
		MACDONNELL, PATRICK PIERCE			SPEECHWRITER	\$49,999.93
		HARDAGE, ANNA M			LEGISLATIVE AIDE	\$38,333.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RALEY, BILLY G			LEGAL CLERK	\$44,200.93
		AL-HMOUD, FAISAL R			STAFF ASSISTANT	\$28,593.48
		SHARMAN, JACKSON ROGER			PRESS ASSISTANT	\$30,000.00
		CAHILL, CHARLES TOBIN			STAFF ASSISTANT	\$26,500.00
		CAPIZZI, GABRIELLA ROSE DEVLIN			INTERN TO NOV. 10	\$2,000.00
		LARSON, KRISTIAN RILEY			LEGISLATIVE CORRESPONDENT	\$33,333.29
		BANDY, CAMERON JOSEPH			FIELD REPRESENTATIVE	\$20,166.63
		STRAIT, KIRSTEN NICOLE			INTERN TO DEC. 15	\$3,750.00
		WOLF, ALMA N			INTERN TO NOV. 24	\$2,700.00
		EKSTRAND, EMMALINE M			INTERN TO DEC. 15	\$3,750.00
		HART, JESSICA J.			NATIONAL SECURITY LEGISLATIVE ASSISTANT FROM JAN. 2	\$29,666.66
		HESS, ABIGAIL BROOKE			AGRICULTURAL LIAISON FROM JAN. 2	\$4,944.42
		NICHOLSON, MCKENNA L			FIELD REPRESENTATIVE FROM FEB. 5	\$6,844.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,536,163.78
					PERSONNEL BENEFITS	\$691.10
					Net Payroll Expenses	\$1,536,854.88
DCOT20240001	10/12/2023	BRITTANY HELEN PARKER	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$6.25
DCOT20240002	10/14/2023	CAMERON JOSEPH BANDY	10/03/2023	10/03/2023	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.65
DCOT20240003	10/14/2023	BRITTANY HELEN PARKER	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$93.22
DCOT20240004	10/14/2023	CAMERON JOSEPH BANDY	10/04/2023	10/04/2023	JONESBORO TO TRUMANN AND RETURN	\$30.68
DCOT20240005	10/14/2023	BRITTANY HELEN PARKER	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$86.14
DCOT20240007	10/30/2023	DAVID R RIDER	10/04/2023	10/04/2023	JONESBORO TO HARRISBURG AND RETURN	\$113.28
DCOT20240008	10/30/2023	CAMERON JOSEPH BANDY	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$130.98
DCOT20240009	10/30/2023	DAVID R RIDER	10/05/2023	10/05/2023	JONESBORO TO HEBER SPRINGS AND RETURN	\$54.28
DCOT20240010	10/30/2023	CAMERON JOSEPH BANDY	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$51.33
DCOT20240011	10/30/2023	CAMERON JOSEPH BANDY	10/10/2023	10/10/2023	ARKADELPHIA TO BEARDEEN AND RETURN	\$164.02
DCOT20240012	10/31/2023	DAVID R RIDER	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$66.67
DCOT20240013	10/31/2023	CAMERON JOSEPH BANDY	10/11/2023	10/11/2023	JONESBORO TO WYNNE AND RETURN	\$74.93
DCOT20240014	10/31/2023	BRITTANY HELEN PARKER	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$100.89
DCOT20240015	10/30/2023	DAVID R RIDER	10/12/2023	10/12/2023	JONESBORO TO LAKEVIEW AND RETURN	\$138.06
DCOT20240016	10/31/2023	CAMERON JOSEPH BANDY	10/12/2023	10/12/2023	LITTLE ROCK TO FORT SMITH AND RETURN	\$83.78
DCOT20240017	10/30/2023	CAMERON JOSEPH BANDY	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$130.39
					JONESBORO TO OSCEOLA AND RETURN	
					JONESBORO TO HEBER SPRINGS AND RETURN	

B-876

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240018	10/31/2023	BRITTANY HELEN PARKER	10/15/2023	10/16/2023	STAFF TRANSPORTATION CLARKSVILLE TO CAMDEN TO LITTLE ROCK	\$189.98
DCOT20240019	10/30/2023	DAVID R RIDER	10/17/2023	10/17/2023	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$47.20
DCOT20240020	10/31/2023	DAVID R RIDER	10/18/2023	10/18/2023	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$57.82
DCOT20240021	10/31/2023	CAMERON JOSEPH BANDY	10/17/2023	10/17/2023	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	\$83.78
DCOT20240022	10/30/2023	CAMERON JOSEPH BANDY	10/18/2023	10/18/2023	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$25.96
DCOT20240023	10/31/2023	BRITTANY HELEN PARKER	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARSHALL AND RETURN	\$5.70 \$115.05
DCOT20240024	10/30/2023	DAVID R RIDER	10/19/2023	10/19/2023	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$33.04
DCOT20240025	10/30/2023	CAMERON JOSEPH BANDY	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARION, WEST MEMPHIS AND RETURN	\$15.92 \$84.37
DCOT20240026	11/01/2023	ANNA M HARDAGE	10/15/2023	10/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LITTLE ROCK AND RETURN	\$42.81 \$320.66 \$1,268.81
DCOT20240037	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO LITTLE ROCK AND RETURN	\$970.41
DCOT20240038	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/29/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$1,036.60
DCOT20240041	11/16/2023	BRITTANY HELEN PARKER	10/25/2023	10/25/2023	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE AND RETURN	\$165.79
DCOT20240042	11/16/2023	BRITTANY HELEN PARKER	10/26/2023	10/26/2023	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	\$159.89
DCOT20240043	11/13/2023	DAVID R RIDER	10/26/2023	10/26/2023	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$34.81
DCOT20240044	11/13/2023	CAMERON JOSEPH BANDY	10/24/2023	10/24/2023	STAFF TRANSPORTATION JONESBORO TO MARIANNA AND RETURN	\$96.76
DCOT20240045	11/13/2023	CAMERON JOSEPH BANDY	10/26/2023	10/26/2023	STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	\$64.31
DCOT20240046	11/13/2023	DAVID R RIDER	10/27/2023	10/27/2023	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$57.23
DCOT20240047	11/16/2023	BRITTANY HELEN PARKER	10/30/2023	10/30/2023	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE AND RETURN	\$130.98
DCOT20240048	11/13/2023	CAMERON JOSEPH BANDY	10/30/2023	10/30/2023	STAFF TRANSPORTATION JONESBORO TO MANILA AND RETURN	\$43.66
DCOT20240049	11/13/2023	DAVID R RIDER	10/31/2023	10/31/2023	STAFF TRANSPORTATION ARKADELPHIA TO ROYAL AND RETURN	\$55.46
DCOT20240050	11/13/2023	BRITTANY HELEN PARKER	11/01/2023	11/01/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.58
DCOT20240051	11/13/2023	CAMERON JOSEPH BANDY	11/01/2023	11/01/2023	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$27.73
DCOT20240052	11/16/2023	JOHNATHAN C WHITE	11/01/2023	11/01/2023	STAFF TRANSPORTATION LITTLE ROCK TO HUNTSVILLE AND RETURN	\$206.50

B-876

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240053	11/16/2023	DAVID R RIDER	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$114.46
DCOT20240054	11/13/2023	DAVID R RIDER	11/02/2023	11/02/2023	ARKADELPHIA TO MONTICELLO AND RETURN	\$63.72
DCOT20240055	11/16/2023	CAMERON JOSEPH BANDY	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$162.84
DCOT20240056	11/13/2023	BRITTANY HELEN PARKER	11/02/2023	11/02/2023	JONESBORO TO THE FOLLOWING AND RETURN: NEWPORT; HUGHES	\$12.27
DCOT20240057	11/20/2023	CAMERON JOSEPH BANDY	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$109.74
DCOT20240063	11/15/2023	BRITTANY HELEN PARKER	11/07/2023	11/07/2023	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DCOT20240064	11/15/2023	DAVID R RIDER	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$43.07
DCOT20240065	11/20/2023	CAMERON JOSEPH BANDY	11/08/2023	11/08/2023	LITTLE ROCK TO SPRINGDALE AND RETURN	\$100.30
DCOT20240066	11/15/2023	DAVID R RIDER	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$63.13
DCOT20240067	11/15/2023	CAMERON JOSEPH BANDY	11/09/2023	11/09/2023	ARKADELPHIA TO HOT SPRINGS AND RETURN	\$99.12
DCOT20240071	11/21/2023	BRITTANY HELEN PARKER	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$40.49
DCOT20240072	11/27/2023	BRITTANY HELEN PARKER	11/10/2023	11/10/2023	JONESBORO TO SEARCY AND RETURN	\$5.01
DCOT20240073	11/27/2023	DAVID R RIDER	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$57.82
DCOT20240074	11/28/2023	CAMERON JOSEPH BANDY	11/13/2023	11/13/2023	LITTLE ROCK TO CONWAY AND RETURN	\$66.08
DCOT20240075	11/28/2023	CAMERON JOSEPH BANDY	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$30.09
DCOT20240076	11/28/2023	BRITTANY HELEN PARKER	11/14/2023	11/14/2023	JONESBORO TO MARIANNA AND RETURN	\$46.84
DCOT20240077	11/28/2023	BRITTANY HELEN PARKER	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$42.30
DCOT20240078	12/05/2023	CAMERON JOSEPH BANDY	11/15/2023	11/15/2023	LITTLE ROCK TO CONWAY AND RETURN	\$30.09
DCOT20240079	12/05/2023	DEVYN B NOBLETT	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$32.33
DCOT20240080	12/19/2023	CAMERON JOSEPH BANDY	11/16/2023	11/16/2023	JONESBORO TO PARAGOULD AND RETURN	\$31.86
DCOT20240086	11/29/2023	MADISON A ERSTINE	10/26/2023	10/29/2023	STAFF TRANSPORTATION	\$125.52
DCOT20240087	12/06/2023	DAVID R RIDER	11/16/2023	11/16/2023	WASHINGTON DC TO LITTLE ROCK AND RETURN	\$182.90
DCOT20240088	11/30/2023	MADISON A ERSTINE	11/19/2023	11/26/2023	STAFF TRANSPORTATION	\$254.24
DCOT20240089	12/05/2023	CAMERON JOSEPH BANDY	11/21/2023	11/21/2023	ARKADELPHIA TO MALVERN, WILMOT AND RETURN	\$67.26
DCOT20240097	12/05/2023	DAVID R RIDER	11/21/2023	11/21/2023	STAFF TRANSPORTATION	\$48.97
					JONESBORO TO BLYTHEVILLE AND RETURN	
					STAFF TRANSPORTATION	
					ARKADELPHIA TO MURFREESBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240098	12/05/2023	BRITTANY HELEN PARKER	11/27/2023	11/27/2023	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$93.22
DCOT20240099	12/05/2023	BRITTANY HELEN PARKER	11/28/2023	11/28/2023	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$98.53
DCOT20240100	12/05/2023	CAMERON JOSEPH BANDY	11/28/2023	11/28/2023	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: NEWPORT; PARAGOULD	\$84.96
DCOT20240101	12/05/2023	BRITTANY HELEN PARKER	11/29/2023	11/29/2023	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON AND RETURN	\$99.71
DCOT20240102	12/05/2023	CAMERON JOSEPH BANDY	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO HARDY AND RETURN	\$7.37 \$77.88
DCOT20240103	12/05/2023	CAMERON JOSEPH BANDY	11/30/2023	11/30/2023	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	\$84.96
DCOT20240104	12/06/2023	BRITTANY HELEN PARKER	12/01/2023	12/01/2023	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	\$243.67
DCOT20240105	12/06/2023	BRITTANY HELEN PARKER	12/03/2023	12/03/2023	STAFF TRANSPORTATION CLARKSVILLE TO LITTLE ROCK AND RETURN	\$109.74
DCOT20240119	01/18/2024	CAMERON JOSEPH BANDY	12/04/2023	12/04/2023	STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	\$76.70
DCOT20240120	12/27/2023	CAMERON JOSEPH BANDY	12/05/2023	12/05/2023	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$67.26
DCOT20240121	12/18/2023	BRITTANY HELEN PARKER	12/06/2023	12/06/2023	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	\$162.25
DCOT20240122	12/21/2023	CAMERON JOSEPH BANDY	12/08/2023	12/08/2023	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	\$49.56
DCOT20240123	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/11/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$729.10
DCOT20240130	12/21/2023	DAVID R RIDER	12/04/2023	12/04/2023	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	\$117.41
DCOT20240131	12/21/2023	DAVID R RIDER	12/07/2023	12/07/2023	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	\$116.82
DCOT20240132	12/28/2023	DAVID R RIDER	12/08/2023	12/08/2023	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$53.69
DCOT20240133	12/27/2023	BRITTANY HELEN PARKER	12/12/2023	12/12/2023	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE AND RETURN	\$130.39
DCOT20240134	12/28/2023	CAMERON JOSEPH BANDY	12/12/2023	12/12/2023	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$29.50
DCOT20240135	12/28/2023	DAVID R RIDER	12/12/2023	12/12/2023	STAFF TRANSPORTATION ARKADELPHIA TO AMITY, GLENWOOD AND RETURN	\$40.12
DCOT20240136	12/28/2023	BRITTANY HELEN PARKER	12/13/2023	12/13/2023	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$94.40
DCOT20240137	01/02/2024	CAMERON JOSEPH BANDY	12/13/2023	12/13/2023	STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS AND RETURN	\$132.16
DCOT20240138	12/28/2023	BRITTANY HELEN PARKER	12/14/2023	12/14/2023	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	\$21.59
DCOT20240139	12/28/2023	DAVID R RIDER	12/14/2023	12/14/2023	STAFF TRANSPORTATION ARKADELPHIA TO PINE BLUFF AND RETURN	\$93.22
DCOT20240141	01/04/2024	CAMERON JOSEPH BANDY	12/14/2023	12/14/2023	STAFF TRANSPORTATION JONESBORO TO CRAWFORDSVILLE, POCAHONTAS AND RETURN	\$123.31
DCOT20240142	12/28/2023	BRITTANY HELEN PARKER	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$29.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240144	01/05/2024	BRAXTON R WENK	12/14/2023	12/15/2023	LITTLE ROCK TO FAYETTEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, LITTLE ROCK, WASHINGTON DC AND RETURN	\$21.46 \$242.06 \$991.35
DCOT20240159	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK	\$242.90
DCOT20240164	01/09/2024	MADISON A ERSTINE	12/18/2023	12/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, ROGERS, FAYETTEVILLE, LITTLE ROCK AND RETURN	\$19.80 \$144.00 \$192.17
DCOT20240166	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/31/2023	12/31/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC	\$242.90
DCOT20240167	01/31/2024	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/26/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE EL PASO TX TO LITTLE ROCK TO WASHINGTON DC	\$827.00
DCOT20240178	01/11/2024	DEVYN B NOBLETT	12/14/2023	12/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	\$31.30 \$333.66 \$318.52
DCOT20240179	01/09/2024	DAVID R RIDER	12/15/2023	12/15/2023	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$48.38
DCOT20240180	01/19/2024	CAMERON JOSEPH BANDY	12/19/2023	12/19/2023	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	\$80.24
DCOT20240181	01/09/2024	DAVID R RIDER	12/19/2023	12/19/2023	STAFF TRANSPORTATION ARKADELPHIA TO LEWISVILLE AND RETURN	\$86.73
DCOT20240182	01/09/2024	BRITTANY HELEN PARKER	12/21/2023	12/21/2023	STAFF TRANSPORTATION LITTLE ROCK TO PINEVILLE MO AND RETURN	\$28.49
DCOT20240183	01/10/2024	DAVID R RIDER	12/29/2023	12/29/2023	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$32.45
DCOT20240184	01/23/2024	BRITTANY HELEN PARKER	01/03/2024	01/03/2024	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	\$21.59
DCOT20240185	01/19/2024	DAVID R RIDER	01/03/2024	01/03/2024	STAFF TRANSPORTATION ARKADELPHIA TO PRESCOTT AND RETURN	\$41.89
DCOT20240186	01/23/2024	DAVID R RIDER	01/04/2024	01/04/2024	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE AND RETURN	\$63.72
DCOT20240187	02/02/2024	MADISON A ERSTINE	01/11/2024	01/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	\$46.95 \$342.00 \$84.55 \$1,253.93
DCOT20240188	01/24/2024	BRITTANY HELEN PARKER	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$9.32 \$97.94
DCOT20240189	01/23/2024	CAMERON JOSEPH BANDY	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	\$15.39 \$69.62
DCOT20240190	01/23/2024	BRITTANY HELEN PARKER	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$12.07 \$86.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240191	01/23/2024	DAVID R RIDER	01/09/2024	01/09/2024	LITTLE ROCK TO VAN BUREN AND RETURN STAFF TRANSPORTATION	\$56.05
DCOT20240192	01/24/2024	CAMERON JOSEPH BANDY	01/11/2024	01/11/2024	ARKADELPHIA TO BEARDEN, SPARKMAN AND RETURN STAFF TRANSPORTATION	\$153.40
DCOT20240193	01/26/2024	DAVID R RIDER	01/11/2024	01/11/2024	JONESBORO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$62.54
DCOT20240194	01/24/2024	BRITTANY HELEN PARKER	01/10/2024	01/10/2024	ARKADELPHIA TO FORDYCE AND RETURN STAFF TRANSPORTATION	\$130.98
DCOT20240195	01/19/2024	BRITTANY HELEN PARKER	01/11/2024	01/11/2024	LITTLE ROCK TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$5.29
DCOT20240196	02/06/2024	BRITTANY HELEN PARKER	01/12/2024	01/12/2024	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.35
DCOT20240197	01/24/2024	BRITTANY HELEN PARKER	01/13/2024	01/13/2024	LITTLE ROCK TO CONWAY AND RETURN STAFF TRANSPORTATION	\$237.18
DCOT20240198	02/02/2024	ALEXANDER A HANSON	01/11/2024	01/14/2024	CLARKSVILLE TO GILLETT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$97.89 \$620.02 \$739.26
DCOT20240199	01/31/2024	JESSICA J. HART	01/07/2024	01/08/2024	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.45 \$175.22 \$1,236.01
DCOT20240200	01/31/2024	DAVID R RIDER	01/13/2024	01/13/2024	ALEXANDRIA VA TO FAYETTEVILLE, FORT SMITH AND RETURN STAFF TRANSPORTATION	\$223.61
DCOT20240208	02/06/2024	CAMERON JOSEPH BANDY	01/22/2024	01/22/2024	ARKADELPHIA TO LITTLE ROCK, GILLETT AND RETURN STAFF TRANSPORTATION	\$18.88
DCOT20240209	02/06/2024	BRITTANY HELEN PARKER	01/23/2024	01/23/2024	JONESBORO TO TRUMANN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.29 \$149.27
DCOT20240210	02/06/2024	CAMERON JOSEPH BANDY	01/23/2024	01/23/2024	LITTLE ROCK TO CLARKSVILLE, VAN BUREN AND RETURN STAFF TRANSPORTATION	\$25.96
DCOT20240211	02/14/2024	DEVYN B NOBLETT	01/23/2024	01/23/2024	JONESBORO TO PARAGOULD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.90 \$252.28
DCOT20240212	02/13/2024	BRITTANY HELEN PARKER	01/24/2024	01/24/2024	ROGERS TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$25.72
DCOT20240213	02/13/2024	DAVID R RIDER	01/24/2024	01/24/2024	LITTLE ROCK TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$47.79
DCOT20240214	02/13/2024	DAVID R RIDER	01/25/2024	01/25/2024	ARKADELPHIA TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$60.18
DCOT20240215	02/13/2024	BRITTANY HELEN PARKER	01/26/2024	01/26/2024	ARKADELPHIA TO HOPE AND RETURN STAFF TRANSPORTATION	\$35.63
DCOT20240216	02/13/2024	BRITTANY HELEN PARKER	01/27/2024	01/29/2024	LITTLE ROCK TO FAYETTEVILLE, BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$40.41
DCOT20240230	02/26/2024	DAVID R RIDER	01/30/2024	01/30/2024	CLARKSVILLE TO DARDANELLE AND RETURN STAFF TRANSPORTATION	\$85.55
DCOT20240231	02/26/2024	BRITTANY HELEN PARKER	01/30/2024	01/30/2024	ARKADELPHIA TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$16.43
DCOT20240232	02/28/2024	CAMERON JOSEPH BANDY	01/30/2024	01/30/2024	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$152.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240233	02/17/2024	CAMERON JOSEPH BANDY	01/31/2024	01/31/2024	JONESBORO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$25.96
DCOT20240234	02/28/2024	BRITTANY HELEN PARKER	02/03/2024	02/03/2024	JONESBORO TO PARAGOULD AND RETURN STAFF TRANSPORTATION	\$122.72
DCOT20240235	02/17/2024	DAVID R RIDER	02/01/2024	02/01/2024	CLARKSVILLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$44.25
DCOT20240238	02/17/2024	BRITTANY HELEN PARKER	02/05/2024	02/05/2024	ARKADELPHIA TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$8.08
DCOT20240239	02/26/2024	BRITTANY HELEN PARKER	02/06/2024	02/06/2024	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.28
DCOT20240240	02/17/2024	DAVID R RIDER	02/06/2024	02/06/2024	LITTLE ROCK TO OZARK AND RETURN STAFF TRANSPORTATION	\$87.32
DCOT20240241	02/17/2024	BRITTANY HELEN PARKER	02/07/2024	02/07/2024	ARKADELPHIA TO MAGNOLIA AND RETURN STAFF TRANSPORTATION	\$97.94
DCOT20240242	02/17/2024	DAVID R RIDER	02/08/2024	02/08/2024	LITTLE ROCK TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$85.55
DCOT20240243	02/26/2024	BRITTANY HELEN PARKER	02/09/2024	02/09/2024	ARKADELPHIA TO WHITE HALL AND RETURN STAFF TRANSPORTATION	\$130.98
DCOT20240248	02/26/2024	BRAXTON R WENK	02/06/2024	02/06/2024	LITTLE ROCK TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$20.00
DCOT20240250	03/01/2024	CAMERON JOSEPH BANDY	02/08/2024	02/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.62
DCOT20240251	02/29/2024	CAMERON JOSEPH BANDY	02/09/2024	02/09/2024	JONESBORO TO HEBER SPRINGS AND RETURN STAFF TRANSPORTATION	\$95.58
DCOT20240252	02/29/2024	CAMERON JOSEPH BANDY	02/12/2024	02/12/2024	JONESBORO TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$46.02
DCOT20240253	02/29/2024	CAMERON JOSEPH BANDY	02/14/2024	02/14/2024	JONESBORO TO POCAHONTAS AND RETURN STAFF TRANSPORTATION	\$86.14
DCOT20240254	03/05/2024	BRITTANY HELEN PARKER	02/14/2024	02/14/2024	JONESBORO TO AUGUSTA, MCCROY AND RETURN STAFF TRANSPORTATION	\$246.62
DCOT20240255	02/29/2024	CAMERON JOSEPH BANDY	02/15/2024	02/15/2024	LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$25.96
DCOT20240256	02/29/2024	DAVID R RIDER	02/15/2024	02/15/2024	JONESBORO TO PARAGOULD AND RETURN STAFF TRANSPORTATION	\$88.50
DCOT20240257	02/29/2024	CAMERON JOSEPH BANDY	02/16/2024	02/16/2024	ARKADELPHIA TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$53.10
DCOT20240258	02/29/2024	DAVID R RIDER	02/16/2024	02/16/2024	JONESBORO TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$84.37
DCOT20240259	02/29/2024	BRITTANY HELEN PARKER	02/16/2024	02/16/2024	ARKADELPHIA TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$12.98
DCOT20240260	03/01/2024	MCKENNA L NICHOLSON	02/07/2024	02/07/2024	LITTLE ROCK TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	\$3.54
DCOT20240261	03/05/2024	DOUGLAS C COUTTS	02/19/2024	02/21/2024	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$69.90
DCOT20240262	03/19/2024	PATRICK LEO MCCANN	01/11/2024	01/14/2024	STAFF PER DIEM	\$478.00
					ALEXANDRIA VA TO LITTLE ROCK AND RETURN	\$66.73
					STAFF INCIDENTALS	\$456.15
					STAFF PER DIEM	\$829.10
					WASHINGTON DC TO LITTLE ROCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240264	03/01/2024	MCKENNA L NICHOLSON	02/09/2024	02/09/2024	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	\$5.31
DCOT20240265	03/01/2024	MCKENNA L NICHOLSON	02/15/2024	02/15/2024	STAFF TRANSPORTATION LITTLE ROCK TO CABOT, DES ARC AND RETURN	\$69.03
DCOT20240266	03/01/2024	MCKENNA L NICHOLSON	02/16/2024	02/16/2024	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	\$31.86
DCOT20240267	03/01/2024	MCKENNA L NICHOLSON	02/20/2024	02/20/2024	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	\$51.33
DCOT20240268	03/01/2024	CAMERON JOSEPH BANDY	02/21/2024	02/21/2024	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	\$66.08
DCOT20240269	03/01/2024	DAVID R RIDER	02/21/2024	02/21/2024	STAFF TRANSPORTATION ARKADELPHIA TO EAST CAMDEN AND RETURN	\$61.36
DCOT20240270	03/05/2024	BRITTANY HELEN PARKER	02/21/2024	02/21/2024	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, CAMDEN AND RETURN	\$368.75
DCOT20240271	03/05/2024	MCKENNA L NICHOLSON	02/21/2024	02/22/2024	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/21 WHITE HALL, BENTON; 2/22 JACKSONVILLE	\$102.07
DCOT20240272	03/05/2024	CAMERON JOSEPH BANDY	02/22/2024	02/22/2024	STAFF TRANSPORTATION JONESBORO TO PARAGOULD, LITTLE ROCK AND RETURN	\$178.77
DCOT20240273	03/01/2024	DAVID R RIDER	02/23/2024	02/23/2024	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$48.38
DCOT20240274	03/01/2024	BRITTANY HELEN PARKER	02/23/2024	02/23/2024	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$97.94
DCOT20240275	03/01/2024	CAMERON JOSEPH BANDY	02/23/2024	02/23/2024	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	\$28.32
DCOT20240276	03/05/2024	MCKENNA L NICHOLSON	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, CLARENDON AND RETURN	\$8.66 \$98.53
DCOT20240281	03/07/2024	MADISON A ERSTINE	02/13/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS, CONWAY AND RETURN	\$18.96 \$111.00 \$174.76
DCOT20240282	03/07/2024	VANESSA G MOODY	02/16/2024	02/16/2024	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	\$116.23
DCOT20240283	03/08/2024	JESSICA J. HART	02/20/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK AND RETURN	\$36.43 \$254.10 \$861.00
DCOT20240284	03/08/2024	VANESSA G MOODY	01/13/2024	01/13/2024	STAFF TRANSPORTATION LITTLE ROCK TO GILLET AND RETURN	\$143.37
DCOT20240287	03/26/2024	CAMERON JOSEPH BANDY	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME AND RETURN	\$10.35 \$148.68
DCOT20240288	03/19/2024	DAVID R RIDER	02/27/2024	02/27/2024	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$38.94
DCOT20240289	03/26/2024	MCKENNA L NICHOLSON	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARSHALL, MORRILTON AND RETURN	\$9.00 \$132.75
DCOT20240290	03/19/2024	CAMERON JOSEPH BANDY	02/28/2024	02/28/2024	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$25.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240291	03/20/2024	BRITTANY HELEN PARKER	02/27/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.56 \$444.15 \$133.28
DCOT20240292	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/25/2024	ROGERS TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$479.20
DCOT20240293	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/15/2024	AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK, DALLAS TX AND RETURN STAFF TRANSPORTATION	\$536.20
DCOT20240307	03/19/2024	MCKENNA L NICHOLSON	02/27/2024	02/27/2024	AIRFARE FOR P GELLER WASHINGTON DC TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$45.43
DCOT20240308	03/19/2024	DAVID R RIDER	02/29/2024	02/29/2024	LITTLE ROCK TO SHERIDAN, NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$83.19
DCOT20240309	03/19/2024	MCKENNA L NICHOLSON	02/29/2024	02/29/2024	ARKADELPHIA TO RISON AND RETURN STAFF TRANSPORTATION	\$56.64
DCOT20240310	03/20/2024	BRITTANY HELEN PARKER	03/02/2024	03/02/2024	LITTLE ROCK TO CONWAY, NORTH LITTLE ROCK TO CONWAY STAFF TRANSPORTATION	\$94.40
DCOT20240311	03/19/2024	CAMERON JOSEPH BANDY	03/04/2024	03/04/2024	ROGERS TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$87.32
DCOT20240312	03/21/2024	DAVID R RIDER	03/05/2024	03/05/2024	JONESBORO TO BATESVILLE AND RETURN STAFF TRANSPORTATION	\$42.48
DCOT20240313	03/26/2024	BRITTANY HELEN PARKER	03/05/2024	03/05/2024	ARKADELPHIA TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF TRANSPORTATION	\$169.33
DCOT20240314	03/22/2024	DAVID R RIDER	03/07/2024	03/07/2024	ROGERS TO FORT SMITH, LAMAR AND RETURN STAFF TRANSPORTATION	\$31.86
DCOT20240315	03/27/2024	BRITTANY HELEN PARKER	03/07/2024	03/07/2024	ARKADELPHIA TO MALVERN AND RETURN STAFF TRANSPORTATION	\$164.61
DCOT20240319	03/28/2024	CAMERON JOSEPH BANDY	03/07/2024	03/07/2024	ROGERS TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$103.25
DCOT20240320	03/22/2024	CAMERON JOSEPH BANDY	03/11/2024	03/11/2024	JONESBORO TO BATESVILLE, PARAGOULD AND RETURN STAFF TRANSPORTATION	\$28.32
DCOT20240322	03/22/2024	CAMERON JOSEPH BANDY	03/12/2024	03/12/2024	JONESBORO TO WALNUT RIDGE AND RETURN STAFF TRANSPORTATION	\$59.00
DCOT20240323	03/22/2024	DAVID R RIDER	03/12/2024	03/12/2024	JONESBORO TO CORNING AND RETURN STAFF TRANSPORTATION	\$40.71
DCOT20240324	03/22/2024	CAMERON JOSEPH BANDY	03/13/2024	03/13/2024	ARKADELPHIA TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$77.88
DCOT20240325	03/22/2024	DAVID R RIDER	03/14/2024	03/14/2024	JONESBORO TO CHEROKEE VILLAGE AND RETURN STAFF TRANSPORTATION	\$61.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,883.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,980.00	-10,980.00
ORGANIZATION TOTALS	64,400.00	-\$10,980.00	-\$10,980.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$53,420.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KING, MACKENZIE K			INTERN FROM JAN. 8 TO JAN. 24	\$1,020.00
		FRANCIS, NATHAN P			INTERN FROM JAN. 8	\$4,980.00
		ROLLEIGH, LOGAN D			INTERN FROM JAN. 8	\$4,980.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$10,980.00
Net Payroll Expenses						\$10,980.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,790,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,509,070.64
Travel and Transportation of Persons		0.00	-205,065.33
Rent, Communications and Utilities		0.00	-69,167.50
Printing and Reproduction		0.00	-204.10
Other Contractual Services		-2,000.00	-11,081.48
Supplies and Materials		0.00	-77,040.36
Acquisition of Assets		0.00	-62,157.46
ORGANIZATION TOTALS	3,790,274.00	-\$2,000.00	-\$2,933,786.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$856,487.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220930	10/11/2023	CREATIVENGINE CORPORATION	09/13/2022	09/13/2022	IT EQUIP MAINT	\$500.00
DCRM20220931	11/15/2023	CREATIVENGINE CORPORATION	09/13/2022	09/13/2023	FEDERAL FAC MAINT, REPAIR	\$500.00
DCRM20220932	12/13/2023	CREATIVENGINE CORPORATION	09/13/2022	09/13/2022	IT EQUIP MAINT	\$500.00
DCRM20220933	01/09/2024	CREATIVENGINE CORPORATION	09/13/2022	09/13/2022	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$2,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,249.94
ORGANIZATION TOTALS	64,500.00	\$.00	-\$60,249.94
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,250.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,853,909.00		
Supplementals	131,264.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,868,827.50
Travel and Transportation of Persons		-3,278.61	-278,396.70
Transportation of Things		0.00	-34.52
Rent, Communications and Utilities		-7,928.92	-65,063.61
Printing and Reproduction		0.00	-24.70
Other Contractual Services		-1,105.05	-5,847.05
Supplies and Materials		-12,145.01	-105,057.23
Acquisition of Assets		-9,404.46	-32,683.94
ORGANIZATION TOTALS	3,985,173.00	-\$33,862.05	-\$3,355,935.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$629,237.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20231202	10/04/2023	MICHAEL J KELSCH	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$24.32 \$116.14
DCRM20231203	10/04/2023	RANDY J RICHARDS	09/28/2023	09/28/2023	FARGO TO GRAND FORKS AND RETURN STAFF PER DIEM	\$16.56 \$104.34
DCRM20231206	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/26/2023	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN SENATOR TRANSPORTATION	\$601.61
DCRM20231207	10/04/2023	CHRISTOPHER A MAROHL	09/27/2023	09/27/2023	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK STAFF PER DIEM	\$5.65 \$87.77
DCRM20231208	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	STAFF TRANSPORTATION BISMARCK TO RIVERDALE AND RETURN STAFF TRANSPORTATION	\$171.60
DCRM20231233	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/30/2023	RENTAL AUTO FOR N PELZER BISMARCK TO CARSON, NEW SALEM AND RETURN SENATOR TRANSPORTATION	\$119.43
DCRM20231234	10/17/2023	SANDRA R FEARING	09/20/2023	09/21/2023	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK STAFF PER DIEM	\$92.50 \$204.36
DCRM20231244	10/30/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	STAFF TRANSPORTATION WILLISTON TO HAZEN AND RETURN SENATOR TRANSPORTATION	\$291.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20231245	10/30/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/29/2023	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$391.20
DCRM20231257	03/05/2024	MARY C SILVERTHORN	08/06/2023	08/18/2023	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK, FARGO, BISMARCK, MINOT, BEULAH, BISMARCK, FARGO, GRAND FORKS AND RETURN	\$50.44 \$703.53 \$297.96
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,278.61
0002845311	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$105.05
DCRM20231255	02/23/2024	CREATIVENGINE CORPORATION	09/11/2023	09/11/2023	IT EQUIP MAINT	\$500.00
DCRM20231258	03/14/2024	CREATIVENGINE CORPORATION	09/11/2023	09/11/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$1,105.05
DCRM20231212	10/11/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIPMENT	\$484.00
DCRM20231239	10/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2023	09/14/2023	IT EQUIPMENT	\$863.50
DCRM20231247	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$3,155.55
DCRM20231249	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$3,412.50
DCRM20231254	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2023	09/14/2023	AUDIO, VISUAL EQUIPMENT	\$1,488.91
ACQUISITION OF ASSETS						\$9,404.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,751.55
ORGANIZATION TOTALS	64,500.00	\$.00	-\$46,751.55
UNEXPENDED BALANCE AS OF 03/31/2024			\$17,748.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,180,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,470,000.66	-1,470,000.66
Travel and Transportation of Persons		-73,943.43	-73,943.43
Rent, Communications and Utilities		-17,017.41	-17,017.41
Printing and Reproduction		-5.70	-5.70
Other Contractual Services		-309.00	-309.00
Supplies and Materials		-7,342.68	-7,342.68
Acquisition of Assets		-2,591.06	-2,591.06
ORGANIZATION TOTALS	4,180,282.00	-\$1,571,209.94	-\$1,571,209.94
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,609,072.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	\$39,455.47
		MURRAY, SONJA G			SOUTHWEST REGIONAL REPRESENTATIVE FROM JAN. 29	\$12,055.52
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	\$75,000.00
		SILVERTHORN, MARY C			FRONT OFFICE MANAGER	\$41,249.94
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		LINGLE, DREW PARKER			LEGISLATIVE ASSISTANT TO NOV. 9	\$10,223.85
		ZIMPRICH, KEEGAN J			LEGISLATIVE ASSISTANT TO OCT. 20	\$5,243.00
		GLADITSCH, KATHERINE M			COMMUNICATIONS ADVISOR	\$32,499.96
		GRUMAN, MARK E			CHIEF OF STAFF	\$96,929.41
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	\$77,499.96
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE TO DEC. 27	\$17,861.79
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	\$44,209.98
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	\$35,745.41
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	\$67,316.47
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	\$47,452.44
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR	\$96,929.41
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	\$54,808.45
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	\$33,885.41
		BRAYMER, JULIE L			DIGITAL SPECIALIST	\$34,999.93
		KENYON, RYAN J			LEGISLATIVE ASSISTANT	\$41,249.94
		KEMP, REID D			CONSTITUENT SERVICES REPRESENTATIVE	\$31,050.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUHNS, COLBY JESS KENYON, BRADY J FETZER, LAURA R PELZER, NICOLE CATHERINE SEIFERT, GINA M RUD, DREYTON C LOTT, JOHN C FEARING, SANDRA R STROOP, ZOEY M HENNE, BRIDGET B SCHIEFFER, ABBEY E HAPNER, HAKELA F WALKER, JOHN CABLE KOST, OLIVIA JAYE SUMMERHAYS, ANNE ALINE BELZER, MARY E HELMER, MICHAEL E DOSS, BROOKE A			NATIONAL SECURITY ADVISOR LEGISLATIVE ASSISTANT TO MAR. 15 DEPUTY SCHEDULER CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT FROM NOV. 27 CONSTITUENT SERVICES REPRESENTATIVE ADMINISTRATIVE ASSISTANT STAFF ASSISTANT TO JAN. 12 COMMUNICATIONS DIRECTOR MILITARY LEGISLATIVE ASSISTANT/SYSTEM ADMINISTRATOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT FROM DEC. 11 CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 1	\$96,929.41 \$37,708.28 \$32,666.61 \$33,635.41 \$30,000.00 \$26,499.96 \$28,933.33 \$8,400.00 \$26,041.61 \$14,166.64 \$52,500.00 \$38,749.98 \$26,041.61 \$22,500.00 \$32,499.96 \$22,849.98 \$33,611.08 \$8,333.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,470,000.66
					Net Payroll Expenses	\$1,470,000.66
DCRM20240001	10/16/2023	RANDY J RICHARDS	10/07/2023	10/07/2023	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$99.03
DCRM20240003	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$328.20
DCRM20240004	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/09/2023	STAFF TRANSPORTATION AIRFARE FOR J BRAYMER WASHINGTON DC TO GRAND FORKS	\$794.20
DCRM20240005	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/08/2023	STAFF TRANSPORTATION AIRFARE FOR H HAPNER WASHINGTON DC TO BISMARCK	\$631.20
DCRM20240006	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/08/2023	STAFF TRANSPORTATION AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK	\$631.20
DCRM20240007	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/07/2023	10/07/2023	STAFF TRANSPORTATION AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	\$411.20
DCRM20240008	10/23/2023	JULIE L BRAYMER	10/09/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	\$33.18 \$439.79 \$132.91
DCRM20240010	10/20/2023	RANDY J RICHARDS	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$18.25 \$101.13
DCRM20240011	10/24/2023	MICHAEL J KELSCH	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AFB AND RETURN	\$21.20 \$133.60
DCRM20240012	10/20/2023	SANDRA R FEARING	10/11/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	\$96.30 \$168.33
DCRM20240015	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	STAFF TRANSPORTATION AIRFARE FOR J BRAYMER BISMARCK TO WASHINGTON DC	\$328.20
DCRM20240016	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$328.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240017	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	AIRFARE FOR H HAPNER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$328.20
DCRM20240018	10/24/2023	MICHAEL J KELSCH	10/15/2023	10/15/2023	AIRFARE FOR C KUHN'S BISMARCK TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$21.23 \$262.65
DCRM20240019	10/23/2023	RACHEL N BUENING	10/07/2023	10/15/2023	FARGO TO BISMARCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$85.06 \$100.29
DCRM20240020	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	WASHINGTON DC TO GRAND FORKS, FARGO, GRAND FORKS AND RETURN STAFF TRANSPORTATION	\$797.20
DCRM20240026	10/24/2023	RANDY J RICHARDS	10/16/2023	10/16/2023	AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC STAFF TRANSPORTATION	\$111.61
DCRM20240027	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/17/2023	GRAND FORKS TO MILTON AND RETURN STAFF TRANSPORTATION	\$631.20
DCRM20240028	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR N PELZER BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$631.20
DCRM20240029	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/07/2023	10/15/2023	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$490.07
DCRM20240030	10/24/2023	MICHAEL J KELSCH	10/16/2023	10/17/2023	RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.25 \$46.77
DCRM20240031	11/13/2023	HAKELA F HAPNER	10/08/2023	10/12/2023	FARGO TO ELLENDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.88 \$560.53 \$66.67
DCRM20240039	10/25/2023	RANDY J RICHARDS	10/18/2023	10/18/2023	WASHINGTON DC TO BISMARCK, GRAND FORKS, MINOT, BISMARCK AND RETURN STAFF TRANSPORTATION	\$48.73
DCRM20240040	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	GRAND FORKS TO HILLSBORO AND RETURN SENATOR TRANSPORTATION	\$328.20
DCRM20240041	10/27/2023	CRAMER,KEVIN J	10/05/2023	10/16/2023	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO BISMARCK, GRAND FORKS, MINOT, BISMARCK, JAMESTOWN, BISMARCK AND RETURN	\$22.48 \$284.09
DCRM20240042	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION	\$631.20
DCRM20240043	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$631.20
DCRM20240044	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/17/2023	AIRFARE FOR N PELZER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$113.75
DCRM20240045	10/30/2023	REID D KEMP	10/15/2023	10/15/2023	RENTAL AUTO FOR M KELSCH FARGO TO ELLENDALE AND RETURN STAFF TRANSPORTATION	\$127.72
DCRM20240046	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	FARGO TO JAMESTOWN AND RETURN SENATOR TRANSPORTATION	\$328.20
DCRM20240051	11/03/2023	RANDY J RICHARDS	10/23/2023	10/25/2023	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.63 \$149.78 \$89.18
DCRM20240054	11/13/2023	COLBY JESS KUHN'S	10/08/2023	10/12/2023	GRAND FORKS TO BISMARCK AND RETURN STAFF INCIDENTALS	\$43.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$606.38
					STAFF TRANSPORTATION	\$200.94
					WASHINGTON DC TO BISMARCK, GRAND FORKS, MINOT, BISMARCK AND RETURN	
DCRM20240055	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION	\$631.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20240057	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/25/2023	STAFF TRANSPORTATION	\$144.72
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK AND RETURN	
DCRM20240058	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/11/2023	STAFF TRANSPORTATION	\$244.59
					RENTAL AUTO FOR J BRAYMER GRAND FORKS TO EMERADO AND RETURN	
DCRM20240059	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/12/2023	STAFF TRANSPORTATION	\$335.00
					RENTAL AUTO FOR C KUHNS BISMARCK TO GRAND FORKS, MINOT AND RETURN	
DCRM20240060	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/16/2023	SENATOR TRANSPORTATION	\$1,950.52
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO GRAND FORKS, MINOT, JAMESTOWN AND RETURN	
DCRM20240061	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/21/2023	SENATOR TRANSPORTATION	\$253.86
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO FORT YATES AND RETURN	
DCRM20240062	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$75.60
					RENTAL AUTO FOR R KEMP IN AND AROUND FARGO	
DCRM20240063	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$328.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20240064	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$631.20
					AIRFARE FOR A SCHIEFFER WASHINGTON DC TO BISMARCK	
DCRM20240065	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$631.20
					AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK	
DCRM20240071	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$328.20
					AIRFARE FOR A SCHIEFFER BISMARCK TO WASHINGTON DC	
DCRM20240072	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$328.20
					AIRFARE FOR M CHAMBERS BISMARCK TO WASHINGTON DC	
DCRM20240073	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/30/2023	SENATOR TRANSPORTATION	\$473.26
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20240074	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	STAFF TRANSPORTATION	\$246.70
					RENTAL AUTO FOR A SCHIEFFER IN AND AROUND BISMARCK	
DCRM20240075	11/17/2023	RANDY J RICHARDS	11/02/2023	11/02/2023	STAFF PER DIEM	\$17.85
					STAFF TRANSPORTATION	\$102.18
					GRAND FORKS TO FARGO AND RETURN	
DCRM20240080	11/14/2023	CHRISTOPHER A MAROHL	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$42.67
					BISMARCK TO UNDERWOOD AND RETURN	
DCRM20240081	11/17/2023	MICAH DAVID CHAMBERS	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$10.70
					STAFF PER DIEM	\$188.04
					STAFF TRANSPORTATION	\$8.37
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20240085	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$328.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20240086	11/14/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$72.36
					RENTAL AUTO FOR C MAROHL BISMARCK TO UNDERWOOD AND RETURN	
DCRM20240088	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	SENATOR TRANSPORTATION	\$993.00
					AIRFARE FOR SEN CRAMER MIAMI FL TO BISMARCK	
DCRM20240089	11/20/2023	REID D KEMP	11/07/2023	11/08/2023	STAFF PER DIEM	\$48.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$386.45
					FARGO TO BOTTINEAU, ROLLA AND RETURN	
DCRM20240090	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION	\$328.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20240091	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION	\$328.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20240098	11/20/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/13/2023	SENATOR TRANSPORTATION	\$379.60
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20240099	11/28/2023	MICHAEL J KELSCH	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$260.03
					FARGO TO BISMARCK AND RETURN	
DCRM20240100	11/28/2023	MICHAEL J KELSCH	11/14/2023	11/15/2023	STAFF INCIDENTALS	\$10.12
					STAFF PER DIEM	\$157.90
					STAFF TRANSPORTATION	\$79.94
					FARGO TO GRAND FORKS, BELCOURT AND RETURN	
DCRM20240102	11/28/2023	CHRISTOPHER A MAROHL	11/14/2023	11/15/2023	STAFF INCIDENTALS	\$11.24
					STAFF PER DIEM	\$157.22
					STAFF TRANSPORTATION	\$60.58
					BISMARCK TO FARGO AND RETURN	
DCRM20240103	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/15/2023	STAFF TRANSPORTATION	\$144.72
					RENTAL AUTO FOR C MAROHL BISMARCK TO FARGO AND RETURN	
DCRM20240104	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/15/2023	STAFF TRANSPORTATION	\$139.32
					RENTAL AUTO FOR M KELSCH FARGO TO GRAND FORKS, BELCOURT AND RETURN	
DCRM20240105	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$631.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20240106	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/18/2023	STAFF TRANSPORTATION	\$411.20
					AIRFARE FOR B KENYON WASHINGTON DC TO GRAND FORKS	
DCRM20240112	11/28/2023	SANDRA R FEARING	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$58.95
					WILLISTON TO WATFORD CITY AND RETURN	
DCRM20240114	12/05/2023	RANDY J RICHARDS	11/24/2023	11/24/2023	STAFF TRANSPORTATION	\$26.37
					GRAND FORKS TO DEVILS LAKE, FORT TOTTEN AND RETURN	
DCRM20240115	12/04/2023	MICHAEL J KELSCH	11/22/2023	11/26/2023	STAFF PER DIEM	\$123.00
					STAFF TRANSPORTATION	\$486.01
					FARGO TO BISMARCK, SAINT MICHAEL, BISMARCK AND RETURN	
DCRM20240122	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$631.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20240123	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/25/2023	11/25/2023	STAFF TRANSPORTATION	\$797.20
					AIRFARE FOR B KENYON GRAND FORKS TO WASHINGTON DC	
DCRM20240124	12/06/2023	NICOLE CATHERINE PELZER	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$83.26
					STAFF PER DIEM	\$563.06
					STAFF TRANSPORTATION	\$65.20
					BISMARCK TO WASHINGTON DC AND RETURN	
DCRM20240125	12/01/2023	CRAMER,KEVIN J	11/16/2023	11/27/2023	SENATOR INCIDENTALS	\$9.25
					SENATOR PER DIEM	\$185.00
					WASHINGTON DC TO BISMARCK, SAINT MICHAEL, BISMARCK AND RETURN	
DCRM20240127	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/24/2023	11/24/2023	STAFF TRANSPORTATION	\$61.56
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO DEVILS LAKE, FORT TOTTEN AND RETURN	
DCRM20240128	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION	\$328.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240131	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	STAFF TRANSPORTATION	\$498.90
DCRM20240132	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	AIRFARE FOR M CHAMBERS LOS ANGELES CA TO WASHINGTON DC	\$1,296.20
DCRM20240133	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	SENATOR TRANSPORTATION	\$508.20
DCRM20240142	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	AIRFARE FOR SEN CRAMER BISMARCK TO LOS ANGELES CA	\$72.36
DCRM20240143	12/19/2023	REID D KEMP	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$36.38
DCRM20240144	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	RENTAL AUTO FOR R KEMP FARGO TO BISMARCK AND RETURN	\$328.20
DCRM20240145	12/18/2023	MICHAEL J KELSCH	11/30/2023	12/01/2023	STAFF TRANSPORTATION	\$22.23
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$199.46
					STAFF INCIDENTALS	\$369.46
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					FARGO TO MINNEAPOLIS MN AND RETURN	
DCRM20240146	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION	\$587.80
DCRM20240147	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/11/2023	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$379.60
DCRM20240148	12/21/2023	MICHAEL J KELSCH	12/13/2023	12/13/2023	SENATOR TRANSPORTATION	\$24.35
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$106.76
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					FARGO TO GRAND FORKS AND RETURN	
DCRM20240149	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/16/2023	12/16/2023	STAFF TRANSPORTATION	\$1,039.20
DCRM20240150	01/05/2024	MICHAEL J KELSCH	12/15/2023	12/15/2023	AIRFARE FOR R BUENING WASHINGTON DC TO FARGO	\$30.00
					STAFF PER DIEM	\$260.69
					STAFF TRANSPORTATION	
					FARGO TO BISMARCK AND RETURN	
DCRM20240169	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$639.40
DCRM20240170	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	AIRFARE FOR K GLADITSCH WASHINGTON DC TO MINOT	\$866.20
DCRM20240171	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	STAFF TRANSPORTATION	\$903.40
DCRM20240172	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	AIRFARE FOR B HENNE WASHINGTON DC TO FARGO	\$358.20
DCRM20240174	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	STAFF TRANSPORTATION	\$298.20
DCRM20240184	01/10/2024	BRIDGET B HENNE	12/19/2023	12/31/2023	AIRFARE FOR L FETZER WASHINGTON DC TO WILLISTON	\$81.59
					STAFF TRANSPORTATION	\$114.27
					AIRFARE FOR SEN CRAMER SARASOTA FL TO BISMARCK	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO FARGO AND RETURN	
DCRM20240185	01/08/2024	RACHEL N BUENING	12/16/2023	12/31/2023	STAFF INCIDENTALS	\$10.70
					STAFF PER DIEM	\$188.48
					STAFF TRANSPORTATION	\$148.38
					ALEXANDRIA VA TO FARGO, GRAND FORKS, BISMARCK, GRAND FORKS, FARGO AND RETURN	
DCRM20240186	01/09/2024	CITIBANK - TRAVEL CBA CARD	01/01/2024	01/01/2024	STAFF TRANSPORTATION	\$1,324.40
DCRM20240187	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/31/2023	12/31/2023	AIRFARE FOR L FETZER WILLISTON TO WASHINGTON DC	\$1,039.20
					STAFF TRANSPORTATION	
					AIRFARE FOR R BUENING FARGO TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240188	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/31/2023	12/31/2023	STAFF TRANSPORTATION AIRFARE FOR B HENNE FARGO TO WASHINGTON DC	\$866.20
DCRM20240189	01/08/2024	LAURA R FETZER	12/20/2023	01/01/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLISTON AND RETURN	\$189.48 \$142.98
DCRM20240194	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/21/2023	STAFF TRANSPORTATION RENTAL AUTO FOR K GLADITSCH MINOT TO RUGBY TO FARGO	\$721.86
DCRM20240195	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	01/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L FETZER IN AND AROUND WILLISTON	\$1,555.13
DCRM20240196	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/16/2023	12/31/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING FARGO TO GRAND FORKS, BISMARCK, GRAND FORKS AND RETURN	\$1,104.40
DCRM20240197	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	01/01/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$2,126.82
DCRM20240198	01/19/2024	LISA BECKSTROM GIBBENS	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$7.99 \$268.00
DCRM20240199	01/16/2024	KATHERINE M GLADITSCH	12/18/2023	12/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, RUGBY, FARGO AND RETURN	\$11.23 \$184.93 \$81.28
DCRM20240200	01/19/2024	RANDY J RICHARDS	01/05/2024	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$11.83 \$101.30
DCRM20240210	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$328.20
DCRM20240213	01/23/2024	RANDY J RICHARDS	01/11/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	\$32.13 \$25.37
DCRM20240220	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$328.20
DCRM20240229	01/25/2024	MICHAEL J KELSCH	01/11/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DICKINSON, BISMARCK AND RETURN	\$7.70 \$391.28
DCRM20240230	01/23/2024	RANDY J RICHARDS	01/17/2024	01/17/2024	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	\$58.16
DCRM20240231	01/24/2024	REID D KEMP	01/12/2024	01/12/2024	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$86.26
DCRM20240234	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK AND RETURN	\$113.28
DCRM20240235	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R KEMP FARGO TO BISMARCK AND RETURN	\$74.52
DCRM20240236	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$328.20
DCRM20240237	02/01/2024	SANDRA R FEARING	01/17/2024	01/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO BEULAH AND RETURN	\$100.84 \$201.00
DCRM20240238	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$328.20
DCRM20240239	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$328.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240246	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$328.20
DCRM20240247	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/24/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$298.60
DCRM20240248	02/08/2024	RANDY J RICHARDS	01/26/2024	01/26/2024	AIRFARE FOR M KELSCH FARGO TO WASHINGTON DC STAFF PER DIEM	\$19.20
					STAFF TRANSPORTATION	\$24.70
DCRM20240254	02/12/2024	MICHAEL J KELSCH	01/29/2024	01/29/2024	GRAND FORKS TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$299.49
DCRM20240255	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	FARGO TO RUGBY AND RETURN STAFF TRANSPORTATION	\$153.60
DCRM20240257	02/12/2024	CRAMER,KEVIN J	01/25/2024	01/30/2024	AIRFARE FOR M KELSCH WASHINGTON DC TO FARGO SENATOR INCIDENTALS	\$22.24
					SENATOR PER DIEM	\$148.00
					WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, RUGBY, BISMARCK AND RETURN	
DCRM20240258	02/16/2024	MICHAEL J KELSCH	01/25/2024	01/26/2024	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$320.80
					STAFF TRANSPORTATION	\$72.34
DCRM20240259	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	FARGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$102.66
DCRM20240260	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/27/2024	RENTAL AUTO FOR J LINK BISMARCK TO HAZELTON, STEELE AND RETURN STAFF TRANSPORTATION	\$125.59
DCRM20240261	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/30/2024	RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$379.60
DCRM20240262	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	RENTAL AUTO FOR SEN CRAMER BISMARCK TO RUGBY AND RETURN SENATOR TRANSPORTATION	\$328.20
DCRM20240263	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$328.20
DCRM20240268	02/16/2024	MICHAEL J KELSCH	02/01/2024	02/03/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$265.99
DCRM20240269	02/22/2024	MICHAEL J KELSCH	02/04/2024	02/04/2024	FARGO TO BISMARCK AND RETURN STAFF PER DIEM	\$6.79
					STAFF TRANSPORTATION	\$265.99
DCRM20240273	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	FARGO TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$328.20
DCRM20240275	02/17/2024	CHRISTOPHER A MAROHL	01/29/2024	01/29/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF PER DIEM	\$12.36
					STAFF TRANSPORTATION	\$45.94
DCRM20240292	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/05/2024	BISMARCK TO RUGBY AND RETURN SENATOR TRANSPORTATION	\$172.18
DCRM20240293	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/10/2024	02/10/2024	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK SENATOR TRANSPORTATION	\$631.60
DCRM20240294	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$631.60
DCRM20240295	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$588.20
DCRM20240296	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$411.60
					AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240298	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/14/2024	SENATOR TRANSPORTATION	\$114.97
DCRM20240301	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20240306	02/29/2024	RANDY J RICHARDS	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$131.36
					RENTAL AUTO FOR R RICHARDS IN AND AROUND GRAND FORKS	
					STAFF PER DIEM	\$13.98
					STAFF TRANSPORTATION	\$97.41
					GRAND FORKS TO FARGO AND RETURN	
DCRM20240312	02/29/2024	RANDY J RICHARDS	02/20/2024	02/20/2024	STAFF PER DIEM	\$18.27
					STAFF TRANSPORTATION	\$122.87
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DCRM20240314	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/19/2024	STAFF TRANSPORTATION	\$329.60
DCRM20240315	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	AIRFARE FOR M SILVERTHORN WASHINGTON DC TO MINOT	\$631.60
DCRM20240316	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$631.60
					AIRFARE FOR J BRAYMER WASHINGTON DC TO BISMARCK	
DCRM20240317	03/04/2024	MICHAEL J KELSCH	02/15/2024	02/21/2024	STAFF TRANSPORTATION	\$62.14
					STAFF PER DIEM	\$279.39
					FARGO TO BISMARCK AND RETURN	
DCRM20240318	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	STAFF TRANSPORTATION	\$328.60
DCRM20240319	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/24/2024	02/24/2024	AIRFARE FOR M SILVERTHORN BISMARCK TO WASHINGTON DC	\$631.60
DCRM20240320	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	STAFF TRANSPORTATION	\$797.60
					AIRFARE FOR J BRAYMER BISMARCK TO WASHINGTON DC	
DCRM20240321	03/06/2024	JULIE L BRAYMER	02/21/2024	02/24/2024	STAFF TRANSPORTATION	\$32.10
					AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	\$473.51
					STAFF INCIDENTALS	\$97.41
					STAFF PER DIEM	
					STAFF TRANSPORTATION	\$9.41
					WASHINGTON DC TO BISMARCK AND RETURN	\$166.83
DCRM20240325	03/08/2024	SANDRA R FEARING	02/21/2024	02/21/2024	STAFF PER DIEM	\$21.40
					STAFF TRANSPORTATION	\$384.23
					WILLISTON TO MINOT AND RETURN	\$152.78
DCRM20240326	03/05/2024	RACHEL N BUENING	02/14/2024	02/25/2024	STAFF INCIDENTALS	
					STAFF PER DIEM	\$631.60
					STAFF TRANSPORTATION	\$1,906.78
					WASHINGTON DC TO GRAND FORKS, FARGO, BISMARCK, GRAND FORKS AND RETURN	
DCRM20240327	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/24/2024	02/24/2024	STAFF TRANSPORTATION	
DCRM20240334	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/25/2024	AIRFARE FOR J LOTT BISMARCK TO WASHINGTON DC	\$1,369.50
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO, BISMARCK AND RETURN	
DCRM20240335	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/25/2024	STAFF TRANSPORTATION	
					RENTAL AUTO FOR M SILVERTHORN MINOT TO BISMARCK, BEULAH TO BISMARCK	
DCRM20240336	03/11/2024	REID D KEMP	02/23/2024	02/23/2024	STAFF PER DIEM	\$31.48
					STAFF TRANSPORTATION	\$262.64
					FARGO TO BISMARCK AND RETURN	
DCRM20240337	03/15/2024	JOHN C LOTT	02/21/2024	02/24/2024	STAFF INCIDENTALS	\$30.06
					STAFF PER DIEM	\$432.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240338	03/11/2024	MICHAEL J KELSCH	02/26/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN STAFF PER DIEM	\$28.90 \$90.96 \$266.66
DCRM20240339	03/25/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/31/2023	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$928.40
DCRM20240340	03/11/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	RENTAL AUTO FOR B HENNE IN AND AROUND FARGO SENATOR TRANSPORTATION	\$698.60
DCRM20240341	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/24/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$302.11
DCRM20240342	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/24/2024	RENTAL AUTO FOR J LOTT IN AND AROUND BISMARCK SENATOR TRANSPORTATION	\$558.62
DCRM20240343	03/14/2024	MICHAEL J KELSCH	03/04/2024	03/04/2024	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK STAFF PER DIEM	\$11.54 \$266.66
DCRM20240353	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$328.20
DCRM20240356	03/28/2024	MICHAEL J KELSCH	03/08/2024	03/11/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF PER DIEM	\$73.11 \$275.37
DCRM20240357	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/24/2024	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$293.26
DCRM20240358	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	RENTAL AUTO FOR J BRAYMER IN AND AROUND BISMARCK STAFF TRANSPORTATION	\$631.60
DCRM20240367	03/26/2024	MICHAEL J KELSCH	03/13/2024	03/13/2024	AIRFARE FOR S MURRAY BISMARCK TO WASHINGTON DC STAFF PER DIEM	\$25.18 \$113.23
DCRM20240368	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN SENATOR TRANSPORTATION	\$631.60
DCRM20240369	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$328.60
DCRM20240372	03/28/2024	MICHAEL J KELSCH	03/14/2024	03/16/2024	AIRFARE FOR S MURRAY WASHINGTON DC TO BISMARCK STAFF PER DIEM	\$77.50 \$411.38
DCRM20240379	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	STAFF TRANSPORTATION FARGO TO BISMARCK, MINOT, BISMARCK AND RETURN SENATOR TRANSPORTATION	\$328.20
DCRM20240383	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/19/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$1,081.67
TRAVEL AND TRANSPORTATION OF PERSONS						\$73,943.43
0002846832	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$118.55
0002847953	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$109.80
0002849447	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$9.70
0002851002	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.95
OTHER CONTRACTUAL SERVICES						\$309.00
DCRM20240077	11/13/2023	CITIBANK - PURCHASE CARD	10/30/2023	10/30/2023	IT EQUIPMENT	\$85.49
DCRM20240162	01/04/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	AUDIO, VISUAL EQUIPMENT	\$118.95
DCRM20240267	02/15/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	IT EQUIPMENT	\$1,482.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240270	02/16/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	AUDIO, VISUAL EQUIPMENT	\$340.99
DCRM20240302	02/26/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	VOICE & DATA COMM EQUIPMENT	\$85.75
DCRM20240329	03/07/2024	CITIBANK - PURCHASE CARD	02/24/2024	02/24/2024	VOICE & DATA COMM EQUIPMENT	\$23.98
DCRM20240331	03/07/2024	CITIBANK - PURCHASE CARD	02/24/2024	02/24/2024	VOICE & DATA COMM EQUIPMENT	\$60.99
DCRM20240363	03/20/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/07/2024	AUDIO, VISUAL EQUIPMENT	\$75.99
DCRM20240364	03/22/2024	CITIBANK - PURCHASE CARD	03/10/2024	03/10/2024	AUDIO, VISUAL EQUIPMENT	\$315.98
ACQUISITION OF ASSETS						\$2,591.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,250.40	-8,250.40
ORGANIZATION TOTALS	64,400.00	-8,250.40	-8,250.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$56,149.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TANNER, GABRIEL AYDEN			INTERN FROM OCT. 24 TO OCT. 30	\$2,750.41
		KLOCKE, CONNOR PATRICK			INTERN FROM MAR. 16 TO MAR. 30	\$5,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,250.40
					Net Payroll Expenses	\$8,250.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,805,863.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,374,877.93
Travel and Transportation of Persons		0.00	-52,921.25
Rent, Communications and Utilities		0.00	-34,347.34
Printing and Reproduction		0.00	-414.27
Other Contractual Services		0.00	-3,328.24
Supplies and Materials		0.00	-48,470.57
Acquisition of Assets		0.00	-14,730.25
ORGANIZATION TOTALS	3,805,863.00	\$.00	-\$3,529,089.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$276,773.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,869,498.00		
Supplementals	131,657.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-596.78	-3,265,390.44
Travel and Transportation of Persons		-5,116.02	-82,452.37
Rent, Communications and Utilities		-10,203.96	-35,690.90
Printing and Reproduction		-104.50	-903.10
Other Contractual Services		-42,410.79	-65,065.77
Supplies and Materials		-4,831.32	-106,252.54
Acquisition of Assets		-44,311.90	-95,272.82
ORGANIZATION TOTALS	4,001,155.00	-\$107,575.27	-\$3,651,027.94
UNEXPENDED BALANCE AS OF 03/31/2024			\$350,127.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$596.78
Net Payroll Expenses						\$596.78
DCRP20230343	10/04/2023	KATHRYN A HITCH	07/13/2023	07/13/2023	STAFF PER DIEM	\$10.50
					STAFF TRANSPORTATION	\$212.22
					IDAHO FALLS TO SALMON AND RETURN	
DCRP20230349	10/05/2023	KATHRYN A HITCH	09/27/2023	09/28/2023	STAFF PER DIEM	\$32.25
					STAFF TRANSPORTATION	\$275.03
					IDAHO FALLS TO ASHTON, CARMEN AND RETURN	
DCRP20230350	10/04/2023	SARHA BERRY	01/01/2023	09/28/2023	STAFF TRANSPORTATION	\$326.12
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20230351	10/05/2023	CASEY N ATTEBERY	07/26/2023	09/28/2023	STAFF TRANSPORTATION	\$99.62
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20230352	10/04/2023	KATHRYN A HITCH	10/01/2022	09/29/2023	STAFF TRANSPORTATION	\$320.11
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20230353	10/04/2023	MARGARET M BALLARD	07/06/2023	09/29/2023	STAFF TRANSPORTATION	\$104.14
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20230356	10/12/2023	LETICIA M SELOSKE	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$108.07
					LEWISTON TO PLUMMER AND RETURN	
DCRP20230357	10/12/2023	SAMANTHA A MARSHALL	09/01/2023	09/29/2023	STAFF TRANSPORTATION	\$139.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,116.02
DCRP20230354	10/04/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230355	10/04/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$6,474.00
DCRP20230360	10/19/2023	CREATIVENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230375	11/06/2023	STERICYCLE INC	09/19/2023	09/19/2023	SERVICE CHARGES & OTHER FEES	\$86.65
DCRP20230376	11/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2023	09/18/2023	IT EQUIP MAINT	\$969.92
DCRP20230377	11/13/2023	CREATIVENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230378	11/13/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,028.00
DCRP20230379	11/13/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230380	12/14/2023	CREATIVENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230387	01/22/2024	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230388	01/22/2024	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230389	01/22/2024	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230390	02/09/2024	CREATIVENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230392	02/26/2024	PROCENTRIX, LLC	09/21/2023	09/21/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230393	02/26/2024	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	\$500.00
DCRP20230394	02/26/2024	CREATIVENGINE CORPORATION	09/20/2023	09/20/2023	IT EQUIP MAINT	\$6,000.00
DCRP20230395	03/22/2024	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	\$500.00
DCRP20230396	03/22/2024	CREATIVENGINE CORPORATION	09/20/2023	09/20/2023	IT EQUIP MAINT	\$6,000.00
OTHER CONTRACTUAL SERVICES						\$42,410.79
0002845588	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$3,496.09
0002849745	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$157.76
DCRP20230381	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$2,801.34
DCRP20230382	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$5,602.68
DCRP20230383	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT EQUIPMENT	\$3,136.93
DCRP20230384	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$5,602.68
DCRP20230385	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2023	09/05/2023	IT EQUIPMENT	\$9,507.72
DCRP20230386	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$14,006.70
ACQUISITION OF ASSETS						\$44,311.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,708.32
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,708.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$791.68

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,494,281.07	-1,494,281.07
Travel and Transportation of Persons		-13,053.51	-13,053.51
Rent, Communications and Utilities		-12,836.96	-12,836.96
Printing and Reproduction		-51.30	-51.30
Other Contractual Services		-652.65	-652.65
Supplies and Materials		-27,387.20	-27,387.20
Acquisition of Assets		-9,925.83	-9,925.83
ORGANIZATION TOTALS	4,196,299.00	-\$1,558,188.52	-\$1,558,188.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,638,110.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR FROM OCT. 1	\$75,050.06
		HOEHNE, JOHN E JR			CHIEF OF STAFF	\$108,091.65
		SNODDERLY, TONY R			STATE DIRECTOR OF AGRICULTURE	\$45,000.00
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	\$52,243.08
		WHEELER, SUSAN H			DC CHIEF OF STAFF FROM OCT. 1	\$108,091.65
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	\$108,091.65
		LANCASTER, STACI L			STAFF WRITER	\$19,243.93
		HIBBERT, FARHANA			REGIONAL DIRECTOR	\$38,929.29
		HITCH, KATHRYN A			DOORKEEPER	\$37,262.87
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT FROM OCT. 1	\$61,171.00
		ATTEBERY, CASEY N			STATE DIRECTOR OF NATURAL RESOURCES AND ENVIRONMENT	\$48,633.28
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	\$22,450.04
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	\$42,398.85
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	\$34,874.93
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$1,638.86
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	\$39,940.88
		SELOSKE, LETICIA M			REGIONAL DIRECTOR	\$32,499.96
		CORASANITI, SALVATORE J			LEGISLATIVE ASSISTANT	\$43,738.77
		LAWHORN, MELANIE B			COMMUNICATIONS DIRECTOR FROM OCT. 1	\$66,152.06
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		ALCORN, REBECCA S			SENIOR POLICY ADVISOR TO OCT. 17	\$5,207.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JULIANN F			COEUR D'ALENE REGIONAL DIRECTOR	\$29,666.62
		BERRY, SARHA			DEPUTY REGIONAL DIRECTOR	\$19,935.06
		SONNICHSEN, MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	\$49,828.10
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$861.09
		FAVERO, NATHAN A			LEGISLATIVE ASSISTANT	\$37,124.64
		SANCHEZ, MADISON L			DEPUTY REGIONAL DIRECTOR	\$17,405.25
		GLEATON, ANDREW C			LEGISLATIVE ASSISTANT	\$34,000.00
		FREEBERY, RICHARD L			CORRESPONDENCE MANAGER	\$30,247.93
		HARRELL, PARKER J			BOISE REGIONAL DIRECTOR	\$26,749.93
		OSE, ERIKA M			LEGISLATIVE ASSISTANT	\$30,666.64
		TESTER, JON C			LEGISLATIVE CORRESPONDENT	\$25,666.61
		MONDELLO, MATTHEW			LEGISLATIVE CORRESPONDENT	\$25,666.61
		MORRISON, MARISSA L			PRESS SECRETARY	\$39,322.45
		FAVERO, MATTHEW			STAFF ASSISTANT FROM JAN. 2	\$10,630.51
		CHANCE, EMMA E			LEGISLATIVE CORRESPONDENT	\$25,666.61
		YOUNG, LAUREN ELIZABETH			DEPUTY REGIONAL DIRECTOR	\$11,131.93
		MRAZEK, JESSICA M			STAFF ASSISTANT	\$22,666.61
		EASTER, BENJAMIN RYAN			LEGISLATIVE CORRESPONDENT	\$25,666.61
		PERKINS, SLOANE THOMSON			DIGITAL DIRECTOR	\$30,000.00
		BROUGHTON, ALEXANDRA K			STAFF ASSISTANT TO NOV. 20	\$6,027.77
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,491,907.63
PERSONNEL BENEFITS						\$2,373.44
Net Payroll Expenses						\$1,494,281.07
DCRP20240001	10/20/2023	PARKER J HARRELL	10/12/2023	10/12/2023	STAFF PER DIEM	\$36.00
					BOISE TO MOUNTAIN HOME A F B AND RETURN	
DCRP20240002	10/19/2023	MATHIAS R SONNICHSEN	10/12/2023	10/12/2023	STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$67.46
					BOISE TO MOUNTAIN HOME A F B AND RETURN	
DCRP20240003	10/26/2023	LETICIA M SELOSKE	10/11/2023	10/13/2023	STAFF INCIDENTALS	\$27.79
					STAFF PER DIEM	\$259.58
					STAFF TRANSPORTATION	\$457.62
					LEWISTON TO VANCOUVER WA AND RETURN	
DCRP20240004	10/31/2023	TONY R SNODDERLY	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$28.14
					STAFF PER DIEM	\$250.79
					STAFF TRANSPORTATION	\$163.75
					LEWISTON TO COEUR D ALENE, POST FALLS, COEUR D ALENE AND RETURN	
DCRP20240010	11/13/2023	LETICIA M SELOSKE	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$133.62
					LEWISTON TO KAMIAH, MOSCOW, PULLMAN WA AND RETURN	
DCRP20240017	11/27/2023	LETICIA M SELOSKE	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$85.80
					LEWISTON TO KAMIAH AND RETURN	
DCRP20240018	11/27/2023	LETICIA M SELOSKE	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$85.80
					LEWISTON TO KAMIAH AND RETURN	
DCRP20240019	11/28/2023	LETICIA M SELOSKE	11/02/2023	11/03/2023	STAFF INCIDENTALS	\$12.08
					STAFF PER DIEM	\$156.99
					STAFF TRANSPORTATION	\$368.76
					LEWISTON TO MISSOULA MT AND RETURN	
DCRP20240021	11/28/2023	LETICIA M SELOSKE	11/08/2023	11/10/2023	STAFF INCIDENTALS	\$17.21
					STAFF PER DIEM	\$254.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20240022	11/28/2023	CASEY N ATTEBERY	11/02/2023	11/03/2023	STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA, COEUR D ALENE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MISSOULA MT AND RETURN	\$264.62 \$10.48 \$177.23 \$442.63
DCRP20240023	11/28/2023	TONY R SNODDERLY	11/01/2023	11/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	\$37.31 \$347.16 \$355.64
DCRP20240024	12/04/2023	TONY R SNODDERLY	11/12/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT, SUN VALLEY, IDAHO FALLS, BOISE AND RETURN	\$77.90 \$809.34 \$885.56
DCRP20240035	12/15/2023	LETICIA M SELOSKE	11/30/2023	11/30/2023	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	\$43.23
DCRP20240036	12/18/2023	LETICIA M SELOSKE	12/06/2023	12/06/2023	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	\$43.23
DCRP20240037	01/04/2024	TONY R SNODDERLY	12/04/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	\$38.22 \$426.51 \$205.84
DCRP20240038	12/28/2023	CASEY N ATTEBERY	10/05/2023	11/29/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.96
DCRP20240039	01/05/2024	MARGARET M BALLARD	10/02/2023	12/21/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$165.71
DCRP20240040	12/29/2023	PARKER J HARRELL	11/07/2023	11/07/2023	STAFF TRANSPORTATION BOISE TO NAMPA AND RETURN	\$27.24
DCRP20240041	12/29/2023	PARKER J HARRELL	12/13/2023	12/13/2023	STAFF TRANSPORTATION BOISE TO KUNA AND RETURN	\$25.15
DCRP20240045	01/18/2024	LETICIA M SELOSKE	01/03/2024	01/03/2024	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	\$58.96
DCRP20240048	01/09/2024	BEVERLY R JENSEN	11/07/2023	11/30/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DCRP20240059	02/02/2024	LETICIA M SELOSKE	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA AND RETURN	\$16.96 \$131.99
DCRP20240075	02/15/2024	BEVERLY R JENSEN	01/11/2024	02/02/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.59
DCRP20240081	02/27/2024	LETICIA M SELOSKE	02/07/2024	02/09/2024	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 2/7 MOSCOW; 2/8 OROFINO; 2 /9 GRANGEVILLE	\$197.65
DCRP20240082	02/27/2024	TONY R SNODDERLY	02/05/2024	02/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE, SPOKANE WA, COEUR D ALENE, SPOKANE WA, COEUR D ALENE AND RETURN	\$37.12 \$512.79 \$262.90
DCRP20240083	03/01/2024	TONY R SNODDERLY	02/12/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM	\$77.48 \$687.63

B-909

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$401.24
					LEWISTON TO BOISE AND RETURN	
DCRP20240086	03/01/2024	LAUREN ELIZABETH YOUNG	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$134.00
					LEWISTON TO WALLA WALLA WA AND RETURN	
DCRP20240087	03/07/2024	TONY R SNODDERLY	02/19/2024	02/22/2024	STAFF INCIDENTALS	\$56.81
					STAFF PER DIEM	\$479.73
					STAFF TRANSPORTATION	\$459.09
					LEWISTON TO BOISE AND RETURN	
DCRP20240088	03/04/2024	LETICIA M SELOSKE	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$89.11
					LEWISTON TO KAMIAH AND RETURN	
DCRP20240089	03/06/2024	LETICIA M SELOSKE	02/21/2024	02/22/2024	STAFF TRANSPORTATION	\$140.70
					LEWISTON TO THE FOLLOWING AND RETURN: 2/21 MOSCOW; 2/22 COTTONWOOD, OROFINO	
DCRP20240090	03/19/2024	ANDREW C GLEATON	02/14/2024	02/20/2024	STAFF PER DIEM	\$189.73
					STAFF TRANSPORTATION	\$900.57
					WASHINGTON DC TO BOISE AND RETURN	
DCRP20240091	03/14/2024	LETICIA M SELOSKE	03/05/2024	03/05/2024	STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$69.01
					LEWISTON TO POTLATCH AND RETURN	
DCRP20240093	03/19/2024	LETICIA M SELOSKE	03/08/2024	03/08/2024	STAFF PER DIEM	\$23.05
					STAFF TRANSPORTATION	\$58.96
					LEWISTON TO OROFINO AND RETURN	
DCRP20240102	03/22/2024	PARKER J HARRELL	03/11/2024	03/11/2024	STAFF PER DIEM	\$19.75
					STAFF TRANSPORTATION	\$101.17
					BOISE TO WEISER AND RETURN	
DCRP20240103	03/19/2024	PARKER J HARRELL	03/03/2024	03/03/2024	STAFF TRANSPORTATION	\$47.57
					BOISE TO EMMETT AND RETURN	
DCRP20240104	03/22/2024	KATHRYN A HITCH	11/13/2023	11/13/2023	STAFF PER DIEM	\$11.65
					STAFF TRANSPORTATION	\$90.39
					IDAHO FALLS TO DUBOIS AND RETURN	
DCRP20240105	03/26/2024	KATHRYN A HITCH	03/11/2024	03/11/2024	STAFF PER DIEM	\$19.80
					STAFF TRANSPORTATION	\$204.35
					IDAHO FALLS TO CHALLIS AND RETURN	
DCRP20240106	03/22/2024	KATHRYN A HITCH	11/27/2023	11/27/2023	STAFF PER DIEM	\$12.65
					STAFF TRANSPORTATION	\$95.63
					IDAHO FALLS TO DRIGGS AND RETURN	
DCRP20240107	03/19/2024	KATHRYN A HITCH	12/18/2023	12/18/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$68.12
					IDAHO FALLS TO POCATELLO AND RETURN	
DCRP20240108	03/19/2024	KATHRYN A HITCH	10/27/2023	10/27/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$55.02
					IDAHO FALLS TO ASHTON AND RETURN	
DCRP20240109	03/27/2024	LETICIA M SELOSKE	03/13/2024	03/13/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$153.43
					LEWISTON TO RIGGINS AND RETURN	
DCRP20240114	03/27/2024	LETICIA M SELOSKE	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$89.11
					LEWISTON TO KAMIAH AND RETURN	
DCRP20240117	03/27/2024	MARGARET M BALLARD	01/01/2024	03/22/2024	STAFF TRANSPORTATION	\$93.13
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,053.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002847944	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DCRP20240019	11/28/2023	LETICIA M SELOSKE	11/02/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DCRP20240022	11/28/2023	CASEY N ATTEBERY	11/02/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DCRP20240023	11/28/2023	TONY R SNODDERLY	11/01/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DCRP20240024	12/04/2023	TONY R SNODDERLY	11/12/2023	11/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DCRP20240036	12/18/2023	LETICIA M SELOSKE	12/06/2023	12/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DCRP20240037	01/04/2024	TONY R SNODDERLY	12/04/2023	12/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DCRP20240069	02/09/2024	STERICYCLE INC	12/12/2023	12/12/2023	SERVICE CHARGES & OTHER FEES	\$86.65
DCRP20240082	02/27/2024	TONY R SNODDERLY	02/05/2024	02/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$28.00
DCRP20240087	03/07/2024	TONY R SNODDERLY	02/19/2024	02/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$103.00
OTHER CONTRACTUAL SERVICES						\$652.65
0002851270	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$94.12
0002851271	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$9,717.84
DCRP20240030	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/12/2023	10/12/2023	AUDIO, VISUAL EQUIPMENT	\$113.87
ACQUISITION OF ASSETS						\$9,925.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,489.99	-36,489.99
ORGANIZATION TOTALS	64,400.00	-\$36,489.99	-\$36,489.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,910.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, GABRIEL JOSE			INTERN FROM JAN. 8	\$8,152.42
		LAHAUG, ETHAN R.			INTERN TO DEC. 11	\$2,584.40
		HARTLEY, LANEY MABEL			INTERN TO DEC. 18	\$2,839.20
		LALLY, GRACE ELIZABETH			INTERN FROM JAN. 3	\$8,643.53
		EVENSON, NATHANIEL J			INTERN FROM JAN. 8	\$8,152.42
		TOWSEND, BROOKE LYNN			INTERN FROM JAN. 10	\$3,374.99
		ALSUHILI, NATALEE I			INTERN FROM JAN. 12	\$2,743.03
					PERSONNEL COMP. FULL-TIME PERMANENT	\$36,489.99
					Net Payroll Expenses	\$36,489.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,777,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,256,848.41
Travel and Transportation of Persons		0.00	-222,449.78
Rent, Communications and Utilities		0.00	-62,138.16
Printing and Reproduction		0.00	-112.95
Other Contractual Services		0.00	-6,087.97
Supplies and Materials		0.00	-33,021.50
Acquisition of Assets		0.00	-61,567.39
ORGANIZATION TOTALS	5,777,916.00	\$.00	-\$4,642,226.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,135,689.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,158.19
ORGANIZATION TOTALS	101,500.00	\$.00	-\$48,158.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$53,341.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,854,570.00		
Supplementals	196,065.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-554.05	-4,440,560.49
Travel and Transportation of Persons		-24,540.55	-290,467.70
Rent, Communications and Utilities		-9,636.15	-53,624.63
Printing and Reproduction		-3.80	-361.37
Other Contractual Services		-594.08	-9,959.69
Supplies and Materials		-5,166.67	-58,367.56
Acquisition of Assets		-49,463.06	-50,652.46
ORGANIZATION TOTALS	6,050,635.00	-\$89,958.36	-\$4,903,993.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,146,641.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$265.00
Net Payroll Expenses						\$265.00
0002850335	02/27/2024	FINANCIAL CLERK US SENATE	02/01/2024	02/29/2024	STAFF TRANSPORTATION LUBBOCK TO THE FOLLOWING AND RETURN: 9/27 LAMESA; 9/28 TULIA, AMARILLO; 9/29 POST	-\$73.36
DCRU20230895	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO PHILADELPHIA PA	\$288.98
DCRU20230904	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	STAFF TRANSPORTATION AIRFARE FOR E FREED HOUSTON TO NEW YORK NY	\$213.98
DCRU20230906	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO NEW YORK NY	\$213.98
DCRU20230924	10/04/2023	ERIC THOMAS FREED	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM	\$17.99 \$126.38
DCRU20230931	10/06/2023	GRAY C HARKER	11/17/2022	11/27/2022	HOUSTON TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$338.98
DCRU20230935	10/05/2023	MATTHEW GRANT MURRAY	09/10/2023	09/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NEWARK NJ, NEW YORK NY, NEWARK NJ AND RETURN	\$45.68 \$438.43 \$237.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20230938	10/04/2023	AARON FRANCIS REITZ	09/10/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO NEW YORK NY, WASHINGTON DC AND RETURN	\$180.30 \$1,136.00 \$891.13
DCRU20230942	10/11/2023	MATTHEW GRANT MURRAY	08/28/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CORPUS CHRISTI, LUBBOCK AND RETURN	\$40.32 \$273.53 \$58.95
DCRU20230953	10/04/2023	KELLY WHITMIRE WATERMAN	05/17/2023	05/17/2023	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$123.14
DCRU20230955	10/04/2023	KELLY WHITMIRE WATERMAN	05/24/2023	05/24/2023	STAFF TRANSPORTATION HOUSTON TO VICTORIA, SEADRIFT, POINT COMFORT AND RETURN	\$234.49
DCRU20230961	10/04/2023	KELLY WHITMIRE WATERMAN	06/06/2023	06/06/2023	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$215.49
DCRU20230977	10/04/2023	KELLY WHITMIRE WATERMAN	07/20/2023	07/20/2023	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$121.17
DCRU20230978	10/04/2023	KELLY WHITMIRE WATERMAN	07/26/2023	07/26/2023	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	\$161.13
DCRU20230979	10/04/2023	KELLY WHITMIRE WATERMAN	08/03/2023	08/03/2023	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$119.21
DCRU20230981	10/04/2023	KELLY WHITMIRE WATERMAN	08/16/2023	08/16/2023	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, GALVESTON AND RETURN	\$180.78
DCRU20230983	10/04/2023	MARISELA HERNANDEZ	09/07/2023	09/07/2023	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	\$115.80
DCRU20230984	10/04/2023	CHESTER T LOTT III	09/18/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DCRU20230986	10/04/2023	KELLY WHITMIRE WATERMAN	08/04/2023	08/04/2023	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$121.17
DCRU20230988	10/04/2023	KELLY WHITMIRE WATERMAN	08/10/2023	08/10/2023	STAFF TRANSPORTATION HOUSTON TO BAY CITY, PALACIOS AND RETURN	\$142.79
DCRU20230993	10/04/2023	KELLY WHITMIRE WATERMAN	08/25/2023	08/25/2023	STAFF TRANSPORTATION HOUSTON TO CHANNELVIEW, LA WARD AND RETURN	\$137.55
DCRU20230997	10/04/2023	KELLY WHITMIRE WATERMAN	08/31/2023	08/31/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DCRU20230998	10/04/2023	BLAKE T VINEYARD	09/26/2023	09/27/2023	STAFF TRANSPORTATION LUBBOCK TO THE FOLLOWING AND RETURN: 9/26 BROWNFIELD, PLAINS; 9/27 LAMESA	\$172.26
DCRU20230999	10/04/2023	MATTHEW GRANT MURRAY	09/01/2023	09/26/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$894.07
DCRU20231001	10/05/2023	GRAY C HARKER	08/27/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROWNSVILLE, AMARILLO, CORPUS CHRISTI, AMARILLO, LUBBOCK AND RETURN	\$57.57 \$437.21 \$806.35
DCRU20231002	10/04/2023	GRAY C HARKER	09/10/2023	09/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$61.73 \$334.76 \$415.94
DCRU20231003	10/04/2023	AARON FRANCIS REITZ	09/18/2023	09/24/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$57.12 \$1,047.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20231005	10/11/2023	BLAKE T VINEYARD	09/27/2023	09/29/2023	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$307.19
DCRU20231010	10/12/2023	BRANDON JAMES SIMON	09/15/2023	09/15/2023	LUBBOCK TO THE FOLLOWING AND RETURN: 9/27 LAMESA; 9/28 TULIA, AMARILLO; 9/29 POST	\$119.21
DCRU20231011	10/12/2023	BRANDON JAMES SIMON	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$70.74
DCRU20231012	10/12/2023	BRANDON JAMES SIMON	09/28/2023	09/28/2023	GEORGETOWN TO BRYAN AND RETURN STAFF TRANSPORTATION	\$127.07
DCRU20231013	10/12/2023	BRANDON JAMES SIMON	09/01/2023	09/29/2023	GEORGETOWN TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	\$292.78
DCRU20231014	10/27/2023	MACARENA MARTINEZ	09/20/2023	09/23/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$109.81
DCRU20231016	10/17/2023	ANTHONY J RODREGOUS	05/21/2023	05/24/2023	STAFF PER DIEM	\$940.02
					STAFF TRANSPORTATION	\$1,711.53
					HOUSTON TO WASHINGTON DC, AUSTIN AND RETURN	\$85.94
DCRU20231017	10/16/2023	WRIGHT,JASON F	09/05/2023	09/08/2023	STAFF INCIDENTALS STAFF PER DIEM	\$481.00
DCRU20231018	10/16/2023	WRIGHT,JASON F	09/11/2023	09/15/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$641.24
DCRU20231019	10/16/2023	WRIGHT,JASON F	09/19/2023	09/21/2023	TYLER TO THE FOLLOWING AND RETURN: 9/5 COOPER; PARIS; 9/6 SULPHUR SPRINGS; 9/7 NACOGDOCHES; 9/8 SAN AUGUSTINE	\$249.55
DCRU20231020	10/17/2023	WRIGHT,JASON F	09/25/2023	09/30/2023	STAFF TRANSPORTATION	\$289.51
DCRU20231021	10/17/2023	NICHOLAS J GANJEI	09/21/2023	09/24/2023	TYLER TO THE FOLLOWING AND RETURN: 9/11 HALLSVILLE; 9/14 LONGVIEW; 9/15 LUFKIN	\$539.72
DCRU20231028	12/04/2023	AARON FRANCIS REITZ	09/25/2023	10/05/2023	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/19 SULPHUR SPRINGS; 9/20 PALESTINE; 9/21 BULLARD; 9/21 ATHENS	\$62.22
DCRU20231030	10/25/2023	BOBBI L K HANSON	09/27/2023	09/28/2023	STAFF INCIDENTALS	\$451.00
					STAFF PER DIEM	\$841.13
					STAFF TRANSPORTATION	\$34.61
DCRU20231031	10/25/2023	BOBBI L K HANSON	09/01/2023	09/30/2023	WASHINGTON DC TO HOUSTON AND RETURN STAFF INCIDENTALS	\$304.17
DCRU20231032	10/25/2023	MICHAEL A FLUSCHE	08/01/2023	08/31/2023	STAFF PER DIEM	\$650.79
DCRU20231033	10/25/2023	MICHAEL A FLUSCHE	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$17.76
DCRU20231034	10/25/2023	MICHAEL A FLUSCHE	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$126.90
					ABILENE TO MIDLAND AND RETURN	\$210.25
					STAFF TRANSPORTATION	\$173.70
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$698.23
					STAFF TRANSPORTATION	\$129.03
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.35
					STAFF TRANSPORTATION	
					DALLAS TO WACO AND RETURN	
					STAFF TRANSPORTATION	
					DALLAS TO GRANBURY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20231035	10/25/2023	MICHAEL A FLUSCHE	09/07/2023	09/07/2023	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS TO DESOTO	\$183.40
DCRU20231036	10/25/2023	MICHAEL A FLUSCHE	09/20/2023	09/20/2023	STAFF TRANSPORTATION DESOTO TO GLEN ROSE, STEPHENVILLE, BROWNWOOD AND RETURN	\$204.36
DCRU20231037	10/25/2023	MICHAEL A FLUSCHE	09/01/2023	09/30/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$351.08
DCRU20231040	10/27/2023	CARL B MICA	09/01/2023	09/30/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$258.72
DCRU20231041	11/14/2023	ASHLEY NICOLE THOMAS	09/01/2023	09/30/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.33
DCRU20231042	11/14/2023	ASHLEY NICOLE THOMAS	09/01/2023	09/01/2023	STAFF TRANSPORTATION DALLAS TO MIDLOTHIAN, ENNIS, WAXAHACHIE AND RETURN	\$79.91
DCRU20231043	11/14/2023	ASHLEY NICOLE THOMAS	09/27/2023	09/27/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	\$47.61
DCRU20231044	11/14/2023	ROJAS,JOSHUA	08/28/2023	08/31/2023	STAFF TRANSPORTATION MCALLEN TO THE FOLLOWING AND RETURN: 8/28 HARLINGEN; 8/29, 31 INTERDEPARTMENTAL TRANSPORTATION	\$63.40
DCRU20231045	11/14/2023	KELLY WHITMIRE WATERMAN	09/06/2023	09/06/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.69
DCRU20231046	11/20/2023	KELLY WHITMIRE WATERMAN	09/07/2023	09/07/2023	STAFF TRANSPORTATION HOUSTON TO HALLETTSVILLE AND RETURN	\$149.34
DCRU20231047	11/14/2023	KELLY WHITMIRE WATERMAN	09/11/2023	09/11/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.74
DCRU20231048	11/14/2023	KELLY WHITMIRE WATERMAN	09/13/2023	09/13/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.44
DCRU20231049	11/14/2023	KELLY WHITMIRE WATERMAN	09/19/2023	09/19/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.91
DCRU20231050	11/20/2023	KELLY WHITMIRE WATERMAN	09/20/2023	09/20/2023	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, PORT ARTHUR AND RETURN	\$131.00
DCRU20231051	11/14/2023	KELLY WHITMIRE WATERMAN	09/21/2023	09/21/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.61
DCRU20231052	11/14/2023	KELLY WHITMIRE WATERMAN	09/26/2023	09/26/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.25
DCRU20231054	11/14/2023	KELLY WHITMIRE WATERMAN	09/23/2023	09/23/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.36
DCRU20231055	12/01/2023	ROSA MARIA IBANEZ	09/06/2023	09/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	\$59.26 \$377.10 \$533.84
DCRU20231058	11/17/2023	JAVIER D SALINAS	09/26/2023	09/26/2023	STAFF TRANSPORTATION SAN ANTONIO TO MOORE AND RETURN	\$72.05
DCRU20231059	11/27/2023	JAVIER D SALINAS	09/01/2023	09/30/2023	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$196.50
DCRU20231063	12/12/2023	ADRIANELI GOMEZ	09/01/2023	09/30/2023	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.16
DCRU20231065	12/19/2023	TED CRUZ	09/18/2023	09/18/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$741.90
DCRU20231066	12/19/2023	TED CRUZ	09/28/2023	09/28/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$378.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,540.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20231004	10/06/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DCRU20231027	10/16/2023	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	08/23/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$46.84
DCRU20231060	12/04/2023	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	09/27/2023	10/24/2023	SERVICE CHARGES & OTHER FEES	\$47.24
OTHER CONTRACTUAL SERVICES						\$594.08
0002845607	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,906.89
0002849503	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$7,673.24
DCRU20231056	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$5,927.21
DCRU20231057	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,964.33
DCRU20231061	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$1,753.92
DCRU20231062	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$30,237.47
ACQUISITION OF ASSETS						\$49,463.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,774.77
ORGANIZATION TOTALS	101,500.00	\$.00	-\$61,774.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$39,725.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,345,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,317,888.50	-2,317,888.50
Travel and Transportation of Persons		-99,081.49	-99,081.49
Rent, Communications and Utilities		-20,516.94	-20,516.94
Printing and Reproduction		-37.90	-37.90
Other Contractual Services		-5,777.44	-5,777.44
Supplies and Materials		-18,370.74	-18,370.74
Acquisition of Assets		-142.50	-142.50
ORGANIZATION TOTALS	6,345,252.00	-\$2,461,815.51	-\$2,461,815.51
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,883,436.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAARDA, CHRISTOPHER M			LEGISLATIVE DIRECTOR TO NOV. 26	\$40,652.50
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	\$31,999.93
		TREADWELL, SARAH R			STAFF ASSISTANT	\$25,999.93
		MICA, CARL B			STATE DIRECTOR	\$96,783.57
		SALINAS, JAVIER D			REGIONAL DIRECTOR	\$42,999.96
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$4,015.23
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$24,992.56
		JEFFREY, MARIA T			DEPUTY COMMUNICATIONS DIRECTOR	\$58,999.93
		MILLER, MELISSA L			CASEWORKER	\$33,813.00
		DERR, LELA M			INTERIM DIRECTOR OF SPECIAL PROJECTS	\$24,999.96
		FLUSCHE, MICHAEL A			NROTH TEXAS REGIONAL DIRECTOR	\$42,999.96
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	\$42,999.96
		GARCIA, CASANDRA L			DEPUTY STATE DIRECTOR FROM FEB. 26	\$11,180.54
		SPARBER, MADISON B			FOREIGN RELATIONS LEGISLATIVE ASSISTANT FROM JAN. 3	\$18,333.33
		MURRAY, MATTHEW GRANT			SPECIAL OPERATIONS ADVISOR	\$51,999.96
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	\$42,999.96
		GUEBARA, SAMUEL A			DIRECTOR OF SPECIAL PROJECTS FROM MAR. 25	\$1,166.66
		ROJAS, JOSHUA			SOUTH TEXAS REGIONAL DIRECTOR	\$47,499.96
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	\$93,332.00
		BRAY, RASUALI W			TEXAS OUTREACH DIRECTOR	\$31,465.23
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	\$54,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,066.66
		SYLVESTER, SARA L			DIRECTOR OF SCHEDULING TO NOV. 7	\$19,000.00
		MILLER, DARIN B			COMMUNICATIONS DIRECTOR	\$93,332.00
		ENGLISH, AMY A			STAFF ASSISTANT	\$22,500.00
		GOMEZ, ADRIANELI			SOUTH TEXAS DEPUTY REGIONAL DIRECTOR	\$32,499.96
		WINDSOR, PAUL M			CREATIVE DIRECTOR	\$64,999.93
		CATANZARO, GIOVANNI			DEPUTY REGIONAL DIRECTOR NORTH TEXAS FROM JAN. 24	\$13,400.00
		SMITH-HEROLD, KEYDEN			SENIOR LEGISLATIVE CORRESPONDENT	\$24,899.08
		PITA MACEDO, RICARDO A			LEGISLATIVE ASSISTANT TO OCT. 27	\$6,562.49
		HARKER, GRAY C			DIRECTOR OF OPERATIONS TO MAR. 8	\$51,419.40
		BROWN, SAMARA J			DOMESTIC POLICY ADVISOR TO MAR. 28	\$45,090.77
		CRUMPLER, PETER D IV			DEPUTY DIRECTOR OF SCHEDULING	\$38,540.83
		SETTLE, JACOB S			DIRECTOR OF RAPID RESPONSE	\$52,500.00
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$2,583.29
		HANSON, BOBBI L K			WEST TEXAS REGIONAL DIRECTOR	\$42,999.96
		LOTT, CHESTER T III			SPECIAL ASSISTANT	\$30,999.96
		PETTIT, KRISTEN J			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/ASSISTANT SCHEDULER	\$28,975.52
		STEVENS, BETHANY C			PRESS SECRETARY	\$32,832.95
		TURNER, ABIGAIL M			LEGISLATIVE AIDE TO DEC. 8	\$11,371.64
		SANTAELLA, HAAKON E.D.			LEGISLATIVE ASSISTANT	\$40,999.93
		KARWACKI, JOSEPH C			DIGITAL MEDIA DIRECTOR	\$39,499.93
		OLSON, KIRSTIN E			DIRECTOR OF SCHEDULING TO NOV. 30	\$18,333.32
		GANJEI, NICHOLAS J			CHIEF COUNSEL FROM OCT. 26 TO OCT. 29 AND FROM FEB. 21 TO FEB. 22 AND FROM MAR. 10 TO MAR. 11 AND FROM MAR. 22 TO MAR. 28	\$7,833.33
		WALSH, BRIAN F			ASSOCIATE COUNSEL FROM FEB. 6	\$11,458.33
		CHANSOLME, NATALIE MARGARET			LEGISLATIVE CORRESPONDENT	\$24,177.87
		BRUCE, KATHLEEN M			LEGISLATIVE CORRESPONDENT	\$24,086.07
		THOMAS, ASHLEY NICOLE			DEPUTY REGIONAL DIRECTOR TO NOV. 17	\$9,349.98
		GUERTIN, ALAN J			STAFF ASSISTANT	\$18,999.96
		DILL, TIMOTHY D			NATIONAL SECURITY ADVISOR	\$51,666.66
		HOOPER, ARDEN R			LEGISLATIVE CORRESPONDENT FROM NOV. 27	\$16,616.05
		WHITE, ADDISON KATHRYN			STAFF ASSISTANT TO OCT. 13	\$1,625.00
		ST. JOHN, SAMARA E			PRESS ASSISTANT	\$25,198.04
		KIPP, MITCHEL P			STAFF ASSISTANT TO NOV. 3	\$3,799.98
		GONZALES, EDUARDO			CONSTITUENT SERVICE LIAISON	\$30,000.00
		MARTINEZ, MACARENA			TEXAS COMMUNICATIONS ADVISOR	\$39,999.96
		TAYLOR, LISA G.			CONSTITUENT SERVICE LIAISON	\$27,499.93
		BICKEL, THOMAS H			LEGISLATIVE CORRESPONDENT	\$23,499.96
		KOCHER, TIMOTHY D			LEGISLATIVE ASSISTANT	\$41,250.00
		RODREGOUS, ANTHONY J			COUNSEL FROM FEB. 6	\$14,379.09
		FREED, ERIC THOMAS			DEPUTY SPECIAL OPERATIONS ADVISOR	\$36,000.00
		NYCZ, AMY J			ADMINISTRATIVE DIRECTOR	\$42,499.93
		MAXWELL, DESTINY A			ASSISTANT SCHEDULER TO OCT. 27	\$5,476.92
		WATERMAN, KELLY WHITMIRE			SOUTHEAST TEXAS REGIONAL DIRECTOR	\$49,999.93
		REITZ, AARON FRANCIS			CHIEF OF STAFF	\$108,499.98
		VINEYARD, BLAKE T			DEPUTY WEST TAX REGIONAL DIRECTOR	\$34,999.93
		BRANCH, ANDREW OLIVER			STAFF ASSISTANT FROM OCT. 10	\$20,150.85
		IBANEZ, ROSA MARIA			CONSTITUENT SERVICES LIASON	\$32,499.96
		MAURICIO ARCE, ANGHIE K			CONSTITUENT SERVICES LIASON	\$22,500.00
		FRAGA, JESSE D			CONSTITUENT SERVICE STAFF ASSISTANT TO DEC. 8	\$7,933.33

B-922

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TATE, JACKSON KING			STAFF ASSISTANT	\$21,148.96
		ELLINGTON, VICTORIA L			DEPUTY CHIEF OF STAFF FROM FEB. 20	\$20,500.00
		WILLIAMS, REESE LAYNNE			CONSTITUENT SERVICES STAFF ASSISTANT FROM MAR. 19	\$1,399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,314,691.70
					PERSONNEL BENEFITS	\$3,485.85
					Net Payroll Expenses	\$2,318,177.55
DCRU20231028	12/04/2023	AARON FRANCIS REITZ	09/25/2023	10/05/2023	STAFF PER DIEM	\$129.73
					STAFF TRANSPORTATION	\$522.84
DCRU20240001	10/13/2023	BLAKE T VINEYARD	10/02/2023	10/02/2023	AUSTIN TO WASHINGTON DC AND RETURN	\$120.52
DCRU20240002	10/25/2023	CHESTER T LOTT III	10/03/2023	10/07/2023	STAFF TRANSPORTATION	\$149.34
DCRU20240006	10/16/2023	WRIGHT, JASON F	10/02/2023	10/05/2023	LUBBOCK TO OLTON, DIMMITT AND RETURN	\$296.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240009	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$279.90
DCRU20240010	10/17/2023	MATTHEW GRANT MURRAY	10/04/2023	10/05/2023	AIRFARE FOR M MURRAY HOUSTON TO DALLAS	\$21.32
					STAFF INCIDENTALS	\$164.00
					STAFF PER DIEM	\$118.81
					STAFF TRANSPORTATION	
DCRU20240011	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	HOUSTON TO DALLAS, ADDISON, DALLAS AND RETURN	\$279.90
DCRU20240018	10/18/2023	BLAKE T VINEYARD	10/10/2023	10/11/2023	STAFF TRANSPORTATION	\$415.27
					LUBBOCK TO THE FOLLOWING AND RETURN: 10/10 ABILENE; 10/11 AMARILLO	
DCRU20240022	10/25/2023	BOBBI L K HANSON	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$200.43
DCRU20240023	10/25/2023	BOBBI L K HANSON	10/11/2023	10/12/2023	ABILENE TO MIDLAND AND RETURN	\$21.47
					STAFF INCIDENTALS	\$143.10
					STAFF PER DIEM	\$430.99
					STAFF TRANSPORTATION	
DCRU20240024	10/25/2023	BLAKE T VINEYARD	10/12/2023	10/12/2023	ABILENE TO LUBBOCK, MIDLAND, ODESSA, CISCO AND RETURN	\$10.97
					STAFF PER DIEM	\$121.83
					STAFF TRANSPORTATION	
DCRU20240025	10/24/2023	BLAKE T VINEYARD	10/02/2023	10/13/2023	LUBBOCK TO DICKENS AND RETURN	\$96.94
DCRU20240026	10/25/2023	AARON FRANCIS REITZ	10/10/2023	10/11/2023	STAFF TRANSPORTATION	\$41.63
					STAFF INCIDENTALS	\$261.00
					STAFF PER DIEM	\$998.40
					STAFF TRANSPORTATION	
DCRU20240032	10/30/2023	CARL B MICA	10/01/2023	10/03/2023	AUSTIN TO WASHINGTON DC AND RETURN	\$72.45
					STAFF INCIDENTALS	\$567.80
					STAFF PER DIEM	\$1,270.41
					STAFF TRANSPORTATION	
DCRU20240033	10/27/2023	CARL B MICA	10/06/2023	10/08/2023	AUSTIN TO WASHINGTON DC AND RETURN	\$96.92
					STAFF INCIDENTALS	\$617.74
					STAFF PER DIEM	

B-923

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$358.93
					AUSTIN TO DALLAS AND RETURN	
DCRU20240034	10/27/2023	BLAKE T VINEYARD	10/16/2023	10/18/2023	STAFF TRANSPORTATION	\$379.24
					LUBBOCK TO THE FOLLOWING AND RETURN: 10/16-18 FARWELL, MULESHOE, FRIONA; 10/17 LITTLEFIELD, MULESHOE; 10/18 SEMINOLE	
DCRU20240035	12/18/2023	MACARENA MARTINEZ	10/12/2023	10/12/2023	STAFF PER DIEM	\$34.28
					STAFF TRANSPORTATION	\$713.31
					HOUSTON TO DALLAS AND RETURN	
DCRU20240038	11/02/2023	BLAKE T VINEYARD	10/23/2023	10/23/2023	STAFF PER DIEM	\$10.92
					STAFF TRANSPORTATION	\$66.81
					LUBBOCK TO OLTON AND RETURN	
DCRU20240039	11/01/2023	CHESTER T LOTT III	10/16/2023	10/19/2023	STAFF TRANSPORTATION	\$73.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240040	11/01/2023	BOBBI L K HANSON	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$110.04
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20240041	11/01/2023	BOBBI L K HANSON	10/17/2023	10/17/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$108.73
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20240042	11/01/2023	BOBBI L K HANSON	10/19/2023	10/19/2023	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$227.94
					ABILENE TO LUBBOCK AND RETURN	
DCRU20240043	11/02/2023	AARON FRANCIS REITZ	10/15/2023	10/20/2023	STAFF PER DIEM	\$75.47
					STAFF TRANSPORTATION	\$336.36
					AUSTIN TO DALLAS, WASHINGTON DC AND RETURN	
DCRU20240045	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$1,173.80
					AIRFARE FOR M MURRAY, E FREED HOUSTON TO MCALLEN	
DCRU20240046	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$1,173.80
					AIRFARE FOR E FREED, M MURRAY MCALLEN TO HOUSTON	
DCRU20240050	11/17/2023	BLAKE T VINEYARD	10/24/2023	10/25/2023	STAFF TRANSPORTATION	\$396.93
					LUBBOCK TO THE FOLLOWING AND RETURN: 10/24 AMARILLO, VEGA; 10/25 FARWELL, MORTON	
DCRU20240051	11/17/2023	AARON FRANCIS REITZ	10/23/2023	10/27/2023	STAFF INCIDENTALS	\$16.05
					STAFF PER DIEM	\$130.85
					STAFF TRANSPORTATION	\$1,596.48
					AUSTIN TO WASHINGTON DC, MCALLEN, HARLINGEN AND RETURN	
DCRU20240052	11/17/2023	BLAKE T VINEYARD	10/30/2023	10/31/2023	STAFF TRANSPORTATION	\$190.60
					LUBBOCK TO THE FOLLOWING AND RETURN: 10/30 DIMMITT, PLAINVIEW; 10 /31 LEVELLAND	
DCRU20240053	11/27/2023	NICHOLAS J GANJEI	10/26/2023	10/28/2023	STAFF INCIDENTALS	\$16.05
					STAFF PER DIEM	\$185.72
					STAFF TRANSPORTATION	\$840.12
					WASHINGTON DC TO HARLINGEN, MCALLEN, HARLINGEN AND RETURN	
DCRU20240054	11/16/2023	ASHLEY NICOLE THOMAS	10/01/2023	10/31/2023	STAFF TRANSPORTATION	\$168.53
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240055	11/14/2023	ASHLEY NICOLE THOMAS	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$61.63
					DALLAS TO FORT WORTH, SOUTHLAKE AND RETURN	
DCRU20240056	11/20/2023	BLAKE T VINEYARD	10/23/2023	11/03/2023	STAFF TRANSPORTATION	\$155.23
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240057	11/14/2023	CHESTER T LOTT III	10/23/2023	10/26/2023	STAFF TRANSPORTATION	\$38.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240058	11/14/2023	CHESTER T LOTT III	10/29/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DCRU20240059	11/20/2023	ADRIANELI GOMEZ	10/26/2023	10/27/2023	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$463.28
DCRU20240060	11/20/2023	CARL B MICA	10/26/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.58 \$165.21 \$769.95
DCRU20240061	11/20/2023	CARL B MICA	10/29/2023	10/31/2023	AUSTIN TO HARLINGEN, MCALLEN, HARLINGEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$83.26 \$644.37 \$1,185.80
DCRU20240062	11/20/2023	CARL B MICA	10/01/2023	10/31/2023	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$474.87
DCRU20240063	11/20/2023	MATTHEW GRANT MURRAY	10/02/2023	10/31/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$445.40
DCRU20240064	11/20/2023	MATTHEW GRANT MURRAY	10/07/2023	10/07/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$161.13
DCRU20240074	11/17/2023	MICHAEL A FLUSCHE	10/27/2023	10/27/2023	HOUSTON TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	\$53.71
DCRU20240075	11/27/2023	MICHAEL A FLUSCHE	10/01/2023	10/31/2023	DALLAS TO FORT WORTH AND RETURN STAFF TRANSPORTATION	\$620.94
DCRU20240076	11/28/2023	BLAKE T VINEYARD	11/10/2023	11/10/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$149.99
DCRU20240077	11/28/2023	BLAKE T VINEYARD	11/14/2023	11/14/2023	LUBBOCK TO CANYON AND RETURN STAFF TRANSPORTATION	\$165.71
DCRU20240078	12/04/2023	AARON FRANCIS REITZ	10/30/2023	11/03/2023	LUBBOCK TO AMARILLO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.46 \$138.00 \$1,048.57
DCRU20240079	11/28/2023	MATTHEW GRANT MURRAY	10/26/2023	10/27/2023	AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.78 \$158.52 \$66.73
DCRU20240080	11/27/2023	JAVIER D SALINAS	10/18/2023	10/18/2023	HOUSTON TO MCALLEN AND RETURN STAFF TRANSPORTATION	\$225.97
DCRU20240081	11/27/2023	JAVIER D SALINAS	10/17/2023	10/17/2023	SAN ANTONIO TO KINGSVILLE AND RETURN STAFF TRANSPORTATION	\$163.75
DCRU20240082	11/27/2023	JAVIER D SALINAS	10/01/2023	10/31/2023	SAN ANTONIO TO LEAKEY, HONDO AND RETURN STAFF TRANSPORTATION	\$206.32
DCRU20240083	11/27/2023	JAVIER D SALINAS	11/09/2023	11/09/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.41 \$104.80
DCRU20240084	11/17/2023	JAVIER D SALINAS	11/15/2023	11/15/2023	SAN ANTONIO TO BUDA AND RETURN STAFF TRANSPORTATION	\$58.95
DCRU20240085	11/17/2023	JAVIER D SALINAS	10/24/2023	10/24/2023	SAN ANTONIO TO FLORESVILLE AND RETURN STAFF TRANSPORTATION	\$52.40
DCRU20240086	11/27/2023	JAVIER D SALINAS	11/03/2023	11/03/2023	SAN ANTONIO TO NATALIA AND RETURN STAFF TRANSPORTATION	\$212.87
DCRU20240087	11/28/2023	BLAKE T VINEYARD	11/08/2023	11/09/2023	SAN ANTONIO TO CORPUS CHRISTI, SINTON AND RETURN STAFF INCIDENTALS	\$15.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240088	12/19/2023	MACARENA MARTINEZ	10/26/2023	10/27/2023	STAFF PER DIEM	\$148.22
					STAFF TRANSPORTATION	\$420.51
					LUBBOCK TO CANYON, SILVERTON, MEMPHIS, CLARENDON, PERRYTON AND RETURN	
					STAFF INCIDENTALS	\$16.05
					STAFF PER DIEM	\$118.26
DCRU20240089	11/28/2023	BLAKE T VINEYARD	11/06/2023	11/17/2023	STAFF TRANSPORTATION	\$297.80
					HOUSTON TO MCALLEN AND RETURN	
					STAFF TRANSPORTATION	\$116.59
DCRU20240090	11/29/2023	AARON FRANCIS REITZ	11/05/2023	11/16/2023	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$709.39
					STAFF TRANSPORTATION	\$1,785.75
DCRU20240091	11/28/2023	TIMOTHY D DILL	11/16/2023	11/17/2023	AUSTIN TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$35.77
					STAFF TRANSPORTATION	\$842.29
DCRU20240092	11/27/2023	CHESTER T LOTT III	11/06/2023	11/09/2023	WASHINGTON DC TO AUSTIN AND RETURN	
					STAFF TRANSPORTATION	\$70.08
DCRU20240093	11/27/2023	CHESTER T LOTT III	11/13/2023	11/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$70.74
DCRU20240094	11/29/2023	CARL B MICA	11/12/2023	11/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$141.50
					STAFF PER DIEM	\$816.00
					STAFF TRANSPORTATION	\$1,566.11
DCRU20240095	11/28/2023	BRANDON JAMES SIMON	10/06/2023	10/06/2023	AUSTIN TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$131.65
DCRU20240096	11/28/2023	BRANDON JAMES SIMON	10/10/2023	10/10/2023	GEORGETOWN TO COLLEGE STATION AND RETURN	
					STAFF TRANSPORTATION	\$108.07
DCRU20240097	11/28/2023	BRANDON JAMES SIMON	10/12/2023	10/12/2023	GEORGETOWN TO WACO AND RETURN	
					STAFF TRANSPORTATION	\$134.69
DCRU20240098	11/28/2023	BRANDON JAMES SIMON	10/25/2023	10/25/2023	GEORGETOWN TO COLLEGE STATION AND RETURN	
					STAFF PER DIEM	\$20.38
					STAFF TRANSPORTATION	\$132.31
DCRU20240099	11/28/2023	BRANDON JAMES SIMON	10/27/2023	10/27/2023	GEORGETOWN TO COLLEGE STATION AND RETURN	
					STAFF PER DIEM	\$12.97
					STAFF TRANSPORTATION	\$102.83
DCRU20240100	11/28/2023	BRANDON JAMES SIMON	10/02/2023	10/31/2023	GEORGETOWN TO CALDWELL AND RETURN	
					STAFF TRANSPORTATION	\$184.54
DCRU20240101	11/28/2023	BRANDON JAMES SIMON	11/01/2023	11/20/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$108.07
DCRU20240111	12/04/2023	WRIGHT,JASON F	10/23/2023	10/27/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$549.54
DCRU20240112	12/04/2023	WRIGHT,JASON F	10/30/2023	11/03/2023	TYLER TO THE FOLLOWING AND RETURN: 10/23 TEXARKANA; 10/24 MOUNT PLEASANT; 10/25 CENTER; 10/26 SULPHUR SPRINGS; 10/27 KILGORE	
					STAFF TRANSPORTATION	\$325.53
DCRU20240113	12/04/2023	WRIGHT,JASON F	11/06/2023	11/09/2023	TYLER TO THE FOLLOWING AND RETURN: 10/30 MARSHALL; 10/31 LONGVIEW; 11/2 EMORY; 11/3 KILGORE	
					STAFF TRANSPORTATION	\$529.24
					TYLER TO THE FOLLOWING AND RETURN: 11/6 CANTON; 11/7 LUFKIN; 11/8 LIVINGSTON; 11/9 NACOGDOCHES; LONGVIEW	

B-926

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240114	12/04/2023	WRIGHT, JASON F	11/13/2023	11/17/2023	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/13 KILGORE; 11/14 CLARKSVILLE, PARIS; 11/15 LUFKIN; 11/16 TEXARKANA; 11/17 NACOGDOCHES, HENDERSON	\$667.44
DCRU20240115	12/04/2023	BOBBI L K HANSON	10/09/2023	10/09/2023	STAFF TRANSPORTATION	\$111.35
DCRU20240116	12/04/2023	BOBBI L K HANSON	11/01/2023	11/01/2023	ABILENE TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$167.02
DCRU20240117	12/04/2023	BOBBI L K HANSON	11/13/2023	11/14/2023	ABILENE TO POST AND RETURN STAFF INCIDENTALS	\$28.35
					STAFF PER DIEM	\$213.90
					STAFF TRANSPORTATION	\$231.21
DCRU20240118	12/04/2023	BOBBI L K HANSON	11/16/2023	11/16/2023	ABILENE TO ODESSA AND RETURN STAFF TRANSPORTATION	\$57.24
DCRU20240119	12/04/2023	BOBBI L K HANSON	11/17/2023	11/17/2023	ABILENE TO SWEETWATER AND RETURN STAFF PER DIEM	\$21.19
					STAFF TRANSPORTATION	\$224.66
DCRU20240120	12/04/2023	BOBBI L K HANSON	10/01/2023	11/27/2023	ABILENE TO LUBBOCK AND RETURN STAFF TRANSPORTATION	\$350.03
DCRU20240121	12/04/2023	BLAKE T VINEYARD	11/20/2023	11/20/2023	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$193.22
DCRU20240138	12/12/2023	MATTHEW GRANT MURRAY	11/01/2023	11/30/2023	LUBBOCK TO CHILDRESS AND RETURN STAFF TRANSPORTATION	\$199.77
DCRU20240139	12/13/2023	MICHAEL A FLUSCHE	10/04/2023	10/05/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$193.81
DCRU20240140	12/13/2023	MICHAEL A FLUSCHE	11/16/2023	11/16/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.74
DCRU20240141	12/13/2023	MICHAEL A FLUSCHE	11/17/2023	11/17/2023	DALLAS TO FORT WORTH TO DESOTO STAFF TRANSPORTATION	\$69.74
DCRU20240142	12/13/2023	MICHAEL A FLUSCHE	11/30/2023	11/30/2023	DALLAS TO FORT WORTH TO DESOTO STAFF TRANSPORTATION	\$46.50
DCRU20240143	12/12/2023	ADRIANELI GOMEZ	10/01/2023	10/25/2023	DALLAS TO MCKINNEY AND RETURN STAFF TRANSPORTATION	\$396.07
DCRU20240144	12/13/2023	ADRIANELI GOMEZ	11/01/2023	11/30/2023	MCCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.48
DCRU20240149	12/13/2023	BLAKE T VINEYARD	11/27/2023	12/07/2023	MCCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$106.76
DCRU20240150	12/13/2023	BLAKE T VINEYARD	11/29/2023	11/29/2023	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$171.61
DCRU20240151	12/14/2023	AARON FRANCIS REITZ	11/26/2023	11/30/2023	LUBBOCK TO AMARILLO AND RETURN STAFF PER DIEM	\$85.16
					STAFF TRANSPORTATION	\$1,243.18
DCRU20240154	12/14/2023	CARL B MICA	12/03/2023	12/06/2023	AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$692.55
					STAFF TRANSPORTATION	\$1,681.99
DCRU20240155	12/14/2023	CARL B MICA	11/01/2023	11/30/2023	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$835.78
DCRU20240156	12/14/2023	AMY J NYCZ	11/27/2023	12/08/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.09
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240163	12/19/2023	MICHAEL A FLUSCHE	11/01/2023	11/30/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$618.97
DCRU20240164	12/19/2023	MICHAEL A FLUSCHE	12/07/2023	12/07/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	\$69.06
DCRU20240167	12/19/2023	TED CRUZ	11/27/2023	11/27/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$397.17
DCRU20240168	12/19/2023	TED CRUZ	11/30/2023	11/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$296.80
DCRU20240169	12/19/2023	TED CRUZ	12/04/2023	12/04/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$283.90
DCRU20240170	12/19/2023	TED CRUZ	10/02/2023	10/02/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$549.90
DCRU20240171	12/19/2023	TED CRUZ	10/04/2023	10/04/2023	SENATOR TRANSPORTATION WASHINGTON DC TO DALLAS	\$383.98
DCRU20240172	12/19/2023	TED CRUZ	10/19/2023	10/19/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$549.90
DCRU20240173	12/20/2023	TED CRUZ	10/24/2023	10/24/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$549.90
DCRU20240174	12/20/2023	TED CRUZ	10/26/2023	10/27/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MCALLEN TO HOUSTON	\$25.95 \$173.00 \$936.10
DCRU20240175	12/20/2023	TED CRUZ	10/30/2023	10/30/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$343.90
DCRU20240176	12/21/2023	TED CRUZ	11/02/2023	11/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$343.90
DCRU20240177	12/21/2023	TED CRUZ	12/14/2023	12/14/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$241.90
DCRU20240178	12/21/2023	TED CRUZ	10/16/2023	10/16/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$288.90
DCRU20240179	12/27/2023	CHESTER T LOTT III	11/27/2023	11/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.32
DCRU20240180	12/27/2023	CHESTER T LOTT III	12/04/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DCRU20240181	12/22/2023	AARON FRANCIS REITZ	12/03/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$101.74 \$1,701.25
DCRU20240182	12/27/2023	CHESTER T LOTT III	12/12/2023	12/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DCRU20240184	12/21/2023	MACARENA MARTINEZ	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$22.08 \$216.15
DCRU20240188	01/04/2024	MATTHEW GRANT MURRAY	12/15/2023	12/15/2023	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$248.90
DCRU20240189	01/08/2024	BLAKE T VINEYARD	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	\$20.52 \$166.95 \$486.01
DCRU20240190	01/26/2024	ADRIANELI GOMEZ	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.57 \$281.91

B-928

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240214	01/04/2024	KELLY WHITMIRE WATERMAN	10/18/2023	10/18/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.07
DCRU20240215	01/04/2024	KELLY WHITMIRE WATERMAN	10/19/2023	10/19/2023	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	\$67.46
DCRU20240216	01/08/2024	KELLY WHITMIRE WATERMAN	10/20/2023	10/20/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.59
DCRU20240217	01/08/2024	KELLY WHITMIRE WATERMAN	10/21/2023	10/21/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.81
DCRU20240218	01/04/2024	KELLY WHITMIRE WATERMAN	10/22/2023	10/22/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.86
DCRU20240219	01/09/2024	KELLY WHITMIRE WATERMAN	10/23/2023	10/23/2023	STAFF TRANSPORTATION HOUSTON TO BAY CITY AND RETURN	\$136.24
DCRU20240220	01/09/2024	KELLY WHITMIRE WATERMAN	10/24/2023	10/24/2023	STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	\$109.38
DCRU20240221	01/04/2024	KELLY WHITMIRE WATERMAN	10/25/2023	10/25/2023	STAFF TRANSPORTATION HOUSTON TO LAKE JACKSON AND RETURN	\$96.94
DCRU20240222	01/08/2024	KELLY WHITMIRE WATERMAN	10/26/2023	10/26/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.78
DCRU20240223	01/08/2024	KELLY WHITMIRE WATERMAN	12/27/2023	12/27/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.34
DCRU20240224	01/08/2024	KELLY WHITMIRE WATERMAN	10/29/2023	10/29/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.49
DCRU20240225	01/08/2024	KELLY WHITMIRE WATERMAN	12/31/2023	12/31/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.48
DCRU20240226	01/08/2024	KELLY WHITMIRE WATERMAN	11/01/2023	11/01/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.93
DCRU20240227	01/09/2024	KELLY WHITMIRE WATERMAN	11/02/2023	11/02/2023	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$116.59
DCRU20240228	01/08/2024	KELLY WHITMIRE WATERMAN	11/14/2023	11/14/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.06
DCRU20240229	01/08/2024	KELLY WHITMIRE WATERMAN	12/15/2023	12/15/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DCRU20240230	01/09/2024	KELLY WHITMIRE WATERMAN	11/16/2023	11/16/2023	STAFF TRANSPORTATION HOUSTON TO COLUMBUS, EDNA AND RETURN	\$163.75
DCRU20240231	01/08/2024	KELLY WHITMIRE WATERMAN	11/20/2023	11/20/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.84
DCRU20240232	01/04/2024	KELLY WHITMIRE WATERMAN	11/21/2023	11/21/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DCRU20240233	01/08/2024	KELLY WHITMIRE WATERMAN	11/28/2023	11/28/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.87
DCRU20240234	01/08/2024	KELLY WHITMIRE WATERMAN	11/29/2023	11/29/2023	STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	\$77.94
DCRU20240235	01/08/2024	KELLY WHITMIRE WATERMAN	11/30/2023	11/30/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.65
DCRU20240236	01/08/2024	KELLY WHITMIRE WATERMAN	12/01/2023	12/01/2023	STAFF TRANSPORTATION HOUSTON TO SILSBEE AND RETURN	\$135.58
DCRU20240237	01/08/2024	KELLY WHITMIRE WATERMAN	12/06/2023	12/06/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DCRU20240238	01/08/2024	KELLY WHITMIRE WATERMAN	12/07/2023	12/07/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240239	01/08/2024	KELLY WHITMIRE WATERMAN	12/08/2023	12/08/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.96
DCRU20240240	01/08/2024	KELLY WHITMIRE WATERMAN	12/09/2023	12/09/2023	STAFF TRANSPORTATION HOUSTON TO MONTGOMERY AND RETURN	\$74.01
DCRU20240241	01/08/2024	KELLY WHITMIRE WATERMAN	12/10/2023	12/10/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.38
DCRU20240242	01/08/2024	KELLY WHITMIRE WATERMAN	12/21/2023	12/21/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.04
DCRU20240243	01/08/2024	KELLY WHITMIRE WATERMAN	12/11/2023	12/11/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.73
DCRU20240244	01/08/2024	KELLY WHITMIRE WATERMAN	12/12/2023	12/12/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.96
DCRU20240245	01/08/2024	KELLY WHITMIRE WATERMAN	12/13/2023	12/13/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.92
DCRU20240246	01/11/2024	KELLY WHITMIRE WATERMAN	12/14/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.28 \$184.00 \$232.52
DCRU20240247	01/10/2024	KELLY WHITMIRE WATERMAN	12/18/2023	12/18/2023	HOUSTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$143.44
DCRU20240248	01/09/2024	MICHAEL A FLUSCHE	12/14/2023	12/15/2023	HOUSTON TO ORANGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$129.00 \$258.07
DCRU20240249	01/08/2024	MICHAEL A FLUSCHE	12/19/2023	12/19/2023	DALLAS TO AUSTIN TO DESOTO STAFF TRANSPORTATION	\$58.95
DCRU20240250	01/09/2024	MICHAEL A FLUSCHE	12/01/2023	12/31/2023	DALLAS TO FORT WORTH AND RETURN STAFF TRANSPORTATION	\$418.14
DCRU20240251	01/12/2024	EDUARDO GONZALES	12/14/2023	12/15/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.76 \$246.01 \$473.90
DCRU20240254	01/10/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	MCALLEN TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$778.20
DCRU20240265	01/09/2024	KELLY WHITMIRE WATERMAN	12/19/2023	12/19/2023	AIRFARE FOR M MURRAY, E FREED HOUSTON TO LAREDO STAFF TRANSPORTATION	\$6.55
DCRU20240266	01/24/2024	MACARENA MARTINEZ	01/03/2024	01/04/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.23 \$184.00 \$312.69
DCRU20240272	01/10/2024	CARL B MICA	12/01/2023	12/31/2023	HOUSTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$881.63
DCRU20240279	01/29/2024	ROSA MARIA IBANEZ	12/14/2023	12/15/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.51 \$253.81 \$474.16
DCRU20240287	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	MCALLEN TO AUSTIN AND RETURN SENATOR TRANSPORTATION	\$344.10
DCRU20240288	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN CRUZ HOUSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$356.20
DCRU20240289	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON SENATOR TRANSPORTATION	\$344.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240290	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN CRUZ HOUSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$356.20
DCRU20240291	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON SENATOR TRANSPORTATION	\$550.10
DCRU20240292	01/30/2024	BRANDON JAMES SIMON	01/03/2024	01/04/2024	AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$605.14
DCRU20240293	01/25/2024	BLAKE T VINEYARD	01/17/2024	01/17/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.99
DCRU20240294	02/06/2024	ADRIANELI GOMEZ	01/03/2024	01/04/2024	STAFF TRANSPORTATION	\$296.14
					LUBBOCK TO AMARILLO, MIAMI AND RETURN	
					STAFF INCIDENTALS	\$14.98
					STAFF PER DIEM	\$147.17
DCRU20240295	01/31/2024	AMY A ENGLISH	12/14/2023	12/15/2023	STAFF TRANSPORTATION	\$402.94
					MCALLEN TO MISSION, LAREDO, MISSION AND RETURN	
					STAFF INCIDENTALS	\$23.63
					STAFF PER DIEM	\$200.96
DCRU20240296	01/24/2024	BLAKE T VINEYARD	01/03/2024	01/10/2024	STAFF TRANSPORTATION	\$253.55
					HOUSTON TO AUSTIN TO SUGAR LAND	
					STAFF TRANSPORTATION	\$89.08
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240297	01/24/2024	BLAKE T VINEYARD	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$95.63
DCRU20240298	01/30/2024	MATTHEW GRANT MURRAY	01/03/2024	01/04/2024	LUBBOCK TO DICKENS AND RETURN	
					STAFF INCIDENTALS	\$14.98
					STAFF PER DIEM	\$167.91
					STAFF TRANSPORTATION	\$79.94
DCRU20240299	01/31/2024	ROSA MARIA IBANEZ	10/30/2023	10/30/2023	HOUSTON TO LAREDO, AUSTIN AND RETURN	
					STAFF INCIDENTALS	\$31.28
					STAFF PER DIEM	\$184.00
					STAFF TRANSPORTATION	\$442.51
DCRU20240304	02/01/2024	BLAKE T VINEYARD	01/19/2024	01/19/2024	MCALLEN TO AUSTIN AND RETURN	
					STAFF TRANSPORTATION	\$124.62
					LUBBOCK TO SNYDER AND RETURN	
					STAFF TRANSPORTATION	\$116.58
DCRU20240306	02/02/2024	AARON FRANCIS REITZ	01/15/2024	01/18/2024	LUBBOCK TO SEMINOLE AND RETURN	
					STAFF TRANSPORTATION	\$1,669.19
					AUSTIN TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$870.56
DCRU20240307	02/08/2024	AARON FRANCIS REITZ	01/04/2024	01/11/2024	AUSTIN TO DALLAS, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$34.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$34.17
DCRU20240311	02/02/2024	CHESTER T LOTT III	01/08/2024	01/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.87
DCRU20240312	02/02/2024	CHESTER T LOTT III	01/16/2024	01/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240313	02/02/2024	CHESTER T LOTT III	01/22/2024	01/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240314	02/05/2024	AARON FRANCIS REITZ	01/21/2024	01/25/2024	STAFF TRANSPORTATION	\$1,318.68
DCRU20240316	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/23/2024	AUSTIN TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$798.20
					AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$15.91
DCRU20240321	02/01/2024	BLAKE T VINEYARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$101.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240322	02/06/2024	BLAKE T VINEYARD	01/23/2024	01/23/2024	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$188.27
DCRU20240326	02/12/2024	LELA M DERR	11/16/2023	11/17/2023	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$72.05
DCRU20240329	03/08/2024	MATTHEW GRANT MURRAY	01/23/2024	01/23/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.85
DCRU20240330	02/14/2024	BOBBI L K HANSON	01/23/2024	01/23/2024	HOUSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$205.02
DCRU20240331	02/14/2024	BOBBI L K HANSON	01/24/2024	01/24/2024	ABILENE TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$223.78
DCRU20240332	02/14/2024	MATTHEW GRANT MURRAY	01/01/2024	01/31/2024	ABILENE TO LUBBOCK AND RETURN STAFF TRANSPORTATION	\$348.40
DCRU20240333	02/14/2024	BRANDON JAMES SIMON	01/10/2024	01/10/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.34
DCRU20240334	02/14/2024	BRANDON JAMES SIMON	01/24/2024	01/24/2024	GEORGETOWN TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	\$137.35
DCRU20240335	02/12/2024	BRANDON JAMES SIMON	01/25/2024	01/25/2024	GEORGETOWN TO BRYAN AND RETURN STAFF TRANSPORTATION	\$50.25
DCRU20240336	02/12/2024	BRANDON JAMES SIMON	01/29/2024	01/29/2024	GEORGETOWN TO BELTON AND RETURN STAFF TRANSPORTATION	\$51.59
DCRU20240337	02/14/2024	BRANDON JAMES SIMON	01/08/2024	01/31/2024	GEORGETOWN TO BELTON AND RETURN STAFF TRANSPORTATION	\$199.75
DCRU20240338	02/14/2024	BOBBI L K HANSON	12/01/2023	01/31/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$335.62
DCRU20240341	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$356.20
DCRU20240347	02/12/2024	CHESTER T LOTT III	01/30/2024	02/01/2024	AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$62.98
DCRU20240348	02/14/2024	WRIGHT,JASON F	01/04/2024	01/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$708.86
DCRU20240349	02/14/2024	WRIGHT,JASON F	01/16/2024	01/25/2024	TYLER TO THE FOLLOWING AND RETURN: 1/4 KILGORE; 1/5 LUFKIN; 1/9 KILGORE, LONGVIEW; 1/10 CENTER, CARTHAGE; 1/11 LIVINGSTON, TRINITY; 1/12 BULLARD STAFF TRANSPORTATION	\$797.97
DCRU20240350	02/12/2024	BLAKE T VINEYARD	01/31/2024	01/31/2024	TYLER TO THE FOLLOWING AND RETURN: 1/16 LIVINGSTON; 1/17 NACOGDOCHES; 1/19 CENTER; 1/22 BROWNSBORO, BEN WHEELER; 1/24 LONGVIEW; 1/25 SAN AUGUSTINE, NACOGDOCHES STAFF TRANSPORTATION	\$88.44
DCRU20240351	02/14/2024	WRIGHT,JASON F	01/29/2024	02/01/2024	LUBBOCK TO PLAINVIEW AND RETURN STAFF TRANSPORTATION	\$272.02
DCRU20240357	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	TYLER TO THE FOLLOWING AND RETURN: 1/29 COOPER, SULPHUR SPRINGS; 1/30 LONGVIEW; 1/31 KILGORE; 2/1 LINDALE SENATOR TRANSPORTATION	\$389.10
DCRU20240359	02/29/2024	TEXAS DEPARTMENT OF TRANSPORTATION	01/04/2024	01/04/2024	AIRFARE FOR SEN CRUZ HOUSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$285.51
					STAFF TRANSPORTATION	\$1,998.54
DCRU20240374	02/26/2024	BLAKE T VINEYARD	02/06/2024	02/06/2024	AIRFARE FOR SEN CRUZ G MURRAY LAREDO TO AUSTIN; A REITZ, C MICA, M MARTINEZ AUSTIN TO LAREDO AND RETURN STAFF TRANSPORTATION	\$152.09
DCRU20240375	02/22/2024	BLAKE T VINEYARD	02/07/2024	02/07/2024	LUBBOCK TO JAYTON AND RETURN STAFF TRANSPORTATION	\$81.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240376	02/27/2024	AARON FRANCIS REITZ	02/05/2024	02/08/2024	LUBBOCK TO PLAINVIEW AND RETURN STAFF TRANSPORTATION	\$1,184.85
DCRU20240377	02/22/2024	BLAKE T VINEYARD	02/08/2024	02/08/2024	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$84.42
DCRU20240378	03/11/2024	AARON FRANCIS REITZ	01/29/2024	02/01/2024	LUBBOCK TO PLAINVIEW AND RETURN STAFF TRANSPORTATION	\$509.28
DCRU20240379	02/22/2024	CHESTER T LOTT III	02/05/2024	02/08/2024	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$65.66
DCRU20240380	03/08/2024	ROJAS,JOSHUA	01/03/2024	01/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$190.67 \$575.22
DCRU20240382	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	MCALLEN TO LAREDO AND RETURN SENATOR TRANSPORTATION	\$399.10
DCRU20240383	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON SENATOR TRANSPORTATION	\$399.10
DCRU20240386	03/01/2024	CARL B MICA	02/05/2024	02/05/2024	AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$255.94
DCRU20240387	03/01/2024	CARL B MICA	01/01/2024	01/31/2024	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$574.19
DCRU20240388	03/01/2024	CARL B MICA	01/31/2024	01/31/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.26
DCRU20240389	03/01/2024	CARL B MICA	01/17/2024	01/17/2024	AUSTIN TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	\$156.78
DCRU20240390	02/29/2024	JAVIER D SALINAS	12/01/2023	12/31/2023	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	\$147.37
DCRU20240391	02/27/2024	JAVIER D SALINAS	01/19/2024	01/19/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.00
DCRU20240392	03/12/2024	JAVIER D SALINAS	01/24/2024	01/24/2024	SAN ANTONIO TO HONDO, CASTROVILLE AND RETURN STAFF TRANSPORTATION	\$126.35
DCRU20240393	02/26/2024	JAVIER D SALINAS	01/29/2024	01/29/2024	SAN ANTONIO TO BRACKETTVILLE AND RETURN STAFF TRANSPORTATION	\$56.95
DCRU20240394	02/26/2024	JAVIER D SALINAS	01/30/2024	01/30/2024	SAN ANTONIO TO COMFORT AND RETURN STAFF TRANSPORTATION	\$80.40
DCRU20240395	02/28/2024	JAVIER D SALINAS	01/31/2024	01/31/2024	SAN ANTONIO TO DEVINE, HONDO AND RETURN STAFF TRANSPORTATION	\$122.97
DCRU20240396	02/28/2024	JAVIER D SALINAS	02/06/2024	02/06/2024	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	\$129.00
DCRU20240397	02/29/2024	JAVIER D SALINAS	01/01/2024	01/31/2024	SAN ANTONIO TO ALICE AND RETURN STAFF TRANSPORTATION	\$167.50
DCRU20240398	02/26/2024	GIOVANNI CATANZARO	01/01/2024	01/31/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DCRU20240399	02/28/2024	GIOVANNI CATANZARO	02/15/2024	02/16/2024	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.98
DCRU20240400	02/28/2024	BLAKE T VINEYARD	02/14/2024	02/14/2024	FORT WORTH TO STEPHENVILLE AND RETURN STAFF TRANSPORTATION	\$195.64
DCRU20240402	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	LUBBOCK TO AMARILLO AND RETURN SENATOR TRANSPORTATION	\$399.10
DCRU20240403	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON SENATOR TRANSPORTATION	\$399.10
					AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240404	03/08/2024	WRIGHT,JASON F	02/05/2024	02/08/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/5 CENTER; 2/7 JASPER, NEWTON, GROVETON; 2/8 HENDERSON; LINDALE	\$428.13
DCRU20240405	03/08/2024	WRIGHT,JASON F	02/12/2024	02/16/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/12 PALESTINE; 2/14 TEXARKANA; 2/15 GROVETON; 2/16 MOUNT PLEASANT, SULPHUR SPRINGS	\$521.93
DCRU20240406	03/08/2024	WRIGHT,JASON F	02/22/2024	02/24/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/22 LUFKIN; 2/24 KENNARD	\$247.23
DCRU20240407	03/08/2024	WRIGHT,JASON F	02/27/2024	02/29/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/27 LINDEN; 2/28 KILGORE, LUFKIN; 2/29 LONGVIEW	\$317.58
DCRU20240408	03/08/2024	BRANDON JAMES SIMON	02/01/2024	02/29/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$238.52
DCRU20240410	03/08/2024	BRANDON JAMES SIMON	02/12/2024	02/12/2024	STAFF TRANSPORTATION GEORGETOWN TO COLLEGE STATION AND RETURN	\$137.35
DCRU20240411	03/07/2024	BRANDON JAMES SIMON	02/21/2024	02/21/2024	STAFF TRANSPORTATION AUSTIN TO LAMPASAS AND RETURN	\$91.79
DCRU20240412	03/11/2024	BRANDON JAMES SIMON	02/23/2024	02/23/2024	STAFF TRANSPORTATION AUSTIN TO SMITHVILLE, KILLEEN AND RETURN	\$148.07
DCRU20240413	03/08/2024	BRANDON JAMES SIMON	02/28/2024	02/28/2024	STAFF TRANSPORTATION GEORGETOWN TO BRIGGS, LIBERTY HILL AND RETURN	\$48.24
DCRU20240414	03/11/2024	BLAKE T VINEYARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$177.55
DCRU20240415	03/12/2024	BLAKE T VINEYARD	02/27/2024	02/27/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$196.31
DCRU20240416	03/08/2024	CHESTER T LOTT III	02/11/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.68
DCRU20240417	03/18/2024	AARON FRANCIS REITZ	02/25/2024	02/29/2024	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$943.18
DCRU20240418	03/14/2024	CARL B MICA	02/21/2024	02/21/2024	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$257.28
DCRU20240419	03/14/2024	AARON FRANCIS REITZ	02/12/2024	02/14/2024	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$1,060.87
DCRU20240424	03/25/2024	AARON FRANCIS REITZ	03/04/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$29.76 \$1,733.33
DCRU20240425	03/19/2024	CHESTER T LOTT III	03/05/2024	03/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.44
DCRU20240426	03/19/2024	GIOVANNI CATANZARO	03/11/2024	03/11/2024	STAFF TRANSPORTATION FORT WORTH TO WEATHERFORD AND RETURN	\$60.30
DCRU20240427	03/26/2024	BLAKE T VINEYARD	03/09/2024	03/09/2024	STAFF TRANSPORTATION LUBBOCK TO BORGER AND RETURN	\$212.39
DCRU20240428	03/25/2024	LELA M DERR	03/02/2024	03/02/2024	STAFF TRANSPORTATION SMITHVILLE TO SAN ANTONIO AND RETURN	\$152.76
DCRU20240429	03/26/2024	BOBBI L K HANSON	03/04/2024	03/04/2024	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$229.14
DCRU20240430	03/26/2024	BOBBI L K HANSON	02/28/2024	02/28/2024	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$227.80
DCRU20240431	03/26/2024	BOBBI L K HANSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION ABILENE TO ODESSA AND RETURN	\$235.17

B-935

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240432	03/19/2024	BOBBI L K HANSON	02/22/2024	02/22/2024	STAFF TRANSPORTATION ABILENE TO HASKELL AND RETURN	\$89.78
DCRU20240433	03/26/2024	BOBBI L K HANSON	02/13/2024	02/13/2024	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	\$122.61
DCRU20240434	03/26/2024	BOBBI L K HANSON	02/06/2024	02/06/2024	STAFF TRANSPORTATION ABILENE TO ODESSA AND RETURN	\$230.48
DCRU20240435	03/19/2024	BOBBI L K HANSON	02/01/2024	02/01/2024	STAFF TRANSPORTATION ABILENE TO COLEMAN AND RETURN	\$63.24
DCRU20240436	03/26/2024	BOBBI L K HANSON	02/01/2024	02/29/2024	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$165.82
DCRU20240437	03/26/2024	BLAKE T VINEYARD	01/29/2024	03/01/2024	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$380.56
DCRU20240438	03/26/2024	BLAKE T VINEYARD	03/04/2024	03/04/2024	STAFF TRANSPORTATION LUBBOCK TO BORGER AND RETURN	\$331.48
DCRU20240439	03/26/2024	BLAKE T VINEYARD	02/22/2024	02/22/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$206.36
DCRU20240441	03/27/2024	MACARENA MARTINEZ	02/26/2024	02/28/2024	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	\$698.21
DCRU20240442	03/26/2024	BLAKE T VINEYARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION LUBBOCK TO BORGER AND RETURN	\$259.29
DCRU20240443	03/26/2024	GIOVANNI CATANZARO	02/01/2024	02/29/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$492.30
DCRU20240474	03/27/2024	BLAKE T VINEYARD	03/13/2024	03/13/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$188.94
DCRU20240490	03/22/2024	CHESTER T LOTT III	03/11/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.03
DCRU20240491	03/25/2024	GIOVANNI CATANZARO	03/19/2024	03/19/2024	STAFF TRANSPORTATION FORT WORTH TO GRANBURY AND RETURN	\$89.11
TRAVEL AND TRANSPORTATION OF PERSONS						\$99,081.49
DCRU20240090	11/29/2023	ARON FRANCIS REITZ	11/05/2023	11/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
DCRU20240110	12/04/2023	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	10/25/2023	11/20/2023	SERVICE CHARGES & OTHER FEES	\$47.24
DCRU20240124	12/04/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DCRU20240131	12/08/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DCRU20240253	01/09/2024	TVEYES INC	01/01/2024	12/31/2024	CLIPPING SERVICES	\$3,600.00
DCRU20240260	01/09/2024	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	11/21/2023	12/26/2023	SERVICE CHARGES & OTHER FEES	\$46.64
DCRU20240261	01/10/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DCRU20240324	02/08/2024	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	12/27/2023	01/23/2024	SERVICE CHARGES & OTHER FEES	\$46.04
DCRU20240450	03/27/2024	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	01/24/2024	02/20/2024	SERVICE CHARGES & OTHER FEES	\$137.52
OTHER CONTRACTUAL SERVICES						\$5,777.44
DCRU20240003	10/16/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	VOICE & DATA COMM EQUIPMENT	\$142.50
ACQUISITION OF ASSETS						\$142.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,616.66	-31,616.66
ORGANIZATION TOTALS	101,500.00	-\$31,616.66	-\$31,616.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$69,883.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ANNA C			INTERN TO DEC. 15	\$4,375.00
		BRANCH, ANDREW OLIVER			INTERN TO OCT. 9	\$525.00
		BENSON, WILLIAM G.			INTERN	\$5,250.00
		ERHARD, GRAYSON A			INTERN TO DEC. 8	\$3,966.66
		WANJURA, ZANE G			INTERN FROM JAN. 16	\$4,375.00
		BERNING, EDWARD J			INTERN FROM JAN. 16	\$4,375.00
		WILLIAMS, PAYTON E			INTERN FROM JAN. 16	\$4,375.00
		HAYES, SUMMER D			INTERN FROM JAN. 16	\$4,375.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,616.66
Net Payroll Expenses						\$31,616.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,801,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,175,720.20
Travel and Transportation of Persons		-46.84	-328,894.66
Rent, Communications and Utilities		0.00	-157,839.89
Printing and Reproduction		0.00	-4,157.58
Other Contractual Services		0.00	-5,349.49
Supplies and Materials		0.00	-36,171.41
Acquisition of Assets		0.00	-896.00
ORGANIZATION TOTALS	3,801,654.00	-\$46.84	-\$3,709,029.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$92,624.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20221248	12/05/2023	CYNTHIA L PERDUE-DOLAN	10/30/2021	10/30/2021	STAFF PER DIEM	\$16.84
					STAFF TRANSPORTATION	\$30.00
					BUTTE TO BILLINGS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$46.84

B-938

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,708.09
ORGANIZATION TOTALS	64,500.00	5.00	-\$58,708.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,791.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,289.00		
Supplementals	131,410.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-454.47	-3,341,654.03
Travel and Transportation of Persons		-16,910.05	-331,508.91
Rent, Communications and Utilities		-51,071.11	-119,244.07
Printing and Reproduction		-613.92	-5,563.62
Other Contractual Services		-1,124.14	-12,180.67
Supplies and Materials		-1,123.17	-56,211.25
Acquisition of Assets		-1,903.41	-12,195.97
ORGANIZATION TOTALS	3,996,699.00	-\$73,200.27	-\$3,878,558.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$118,140.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$392.33
Net Payroll Expenses						\$392.33
DDAI20231081	12/07/2023	CYNTHIA L PERDUE-DOLAN	01/13/2023	01/13/2023	STAFF PER DIEM BUTTE TO HELENA AND RETURN	\$21.10
DDAI20231093	12/07/2023	CYNTHIA L PERDUE-DOLAN	05/22/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$175.37 \$58.19
DDAI20231097	10/06/2023	CYNTHIA L PERDUE-DOLAN	07/06/2023	07/06/2023	BUTTE TO DILLON, MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.75 \$19.16
DDAI20231103	12/11/2023	CYNTHIA L PERDUE-DOLAN	09/05/2023	09/05/2023	BUTTE TO DEER LODGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.48 \$26.07
DDAI20231106	10/04/2023	BRETT M SLAUGHTER	09/14/2023	09/14/2023	BUTTE TO SHERIDAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.19 \$30.84
DDAI20231111	10/04/2023	WINSTON O TAYLOR	09/08/2023	09/14/2023	HELENA TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$163.96 \$1,141.26 \$981.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20231146	10/04/2023	BRETT M SLAUGHTER	09/20/2023	09/22/2023	KALISPELL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.88 \$330.54 \$137.42
DDAI20231151	10/04/2023	DENNY LENOIR	09/25/2023	09/26/2023	HELENA TO KALISPELL, LIBBY, SEELEY LAKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.32 \$310.98 \$170.89
DDAI20231152	10/04/2023	MICHAEL J WATERS	09/25/2023	09/26/2023	HELENA TO BOZEMAN, BELGRADE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$134.75 \$290.82
DDAI20231153	10/04/2023	TORY DEVON MALEK	09/25/2023	09/26/2023	BILLINGS TO BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$153.50 \$58.87
DDAI20231154	10/04/2023	SHARON PARKS-BANDA	09/25/2023	09/26/2023	GREAT FALLS TO BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$126.00 \$42.16
DDAI20231155	10/04/2023	SHARON PARKS-BANDA	09/22/2023	09/22/2023	MISSOULA TO BUTTE AND RETURN STAFF TRANSPORTATION	\$73.09
DDAI20231172	10/04/2023	WINSTON O TAYLOR	09/24/2023	09/27/2023	MISSOULA TO SEELEY LAKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.68 \$300.73 \$109.04
DDAI20231173	10/05/2023	BRETT M SLAUGHTER	09/25/2023	09/27/2023	KALISPELL TO COLUMBIA FALLS, BUTTE, COLUMBIA FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$150.01 \$69.80
DDAI20231174	10/05/2023	JOHN W DURNAL	09/27/2023	09/27/2023	HELENA TO BUTTE, CHOTEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.05 \$85.87
DDAI20231178	10/19/2023	ELIZA M MCLAUGHLIN	09/25/2023	09/25/2023	BELGRADE TO BUTTE AND RETURN STAFF TRANSPORTATION	\$44.54
DDAI20231180	10/19/2023	ELIZA M MCLAUGHLIN	09/26/2023	09/26/2023	HELENA TO BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$13.78 \$47.16
DDAI20231186	10/05/2023	TORY L KOLKHORST	09/25/2023	09/26/2023	HELENA TO BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$182.45 \$80.93
DDAI20231188	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/20/2023	BILLINGS TO BUTTE AND RETURN STAFF TRANSPORTATION	\$336.20
DDAI20231189	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	AIRFARE FOR H GRIFFITH WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	\$71.50
DDAI20231190	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/06/2023	RENTAL AUTO FOR T MALEK GREAT FALLS TO DEER LODGE AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR T MALEK GREAT FALLS TO STANFORD AND RETURN	\$61.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20231191	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/22/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO KALISPELL, LIBBY, SEELEY LAKE AND RETURN	\$218.69
DDAI20231192	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO GREAT FALLS AND RETURN	\$71.50
DDAI20231193	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/15/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO GREAT FALLS, HAVRE, GLASGOW, GLENDALE AND RETURN	\$189.54
DDAI20231194	10/13/2023	CHARLENE A REDDIG	09/25/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAND SPRINGS TO BUTTE AND RETURN	\$8.84 \$134.92 \$451.23
DDAI20231195	10/06/2023	MICAH T ROBERTSON	09/18/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.34
DDAI20231197	10/06/2023	CHARLENE A REDDIG	09/29/2023	09/29/2023	STAFF TRANSPORTATION SAND SPRINGS TO TERRY AND RETURN	\$199.12
DDAI20231198	10/06/2023	WINSTON O TAYLOR	09/30/2023	09/30/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	\$12.27 \$119.60
DDAI20231199	10/19/2023	BRETT M SLAUGHTER	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	\$13.13 \$60.21
DDAI20231202	10/12/2023	STEVE DAINES	07/27/2023	09/05/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN, JERUSALEM ISRAEL IL, BOZEMAN AND RETURN	\$8.00 \$16.39 \$1,645.90
DDAI20231207	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO BUTTE, CHOTEAU AND RETURN	\$214.50
DDAI20231208	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO BUTTE AND RETURN	\$138.84
DDAI20231209	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR T MALEK GREAT FALLS TO BUTTE AND RETURN	\$122.20
DDAI20231210	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO BUTTE AND RETURN	\$106.03
DDAI20231211	10/25/2023	STEVE DAINES	09/07/2023	09/11/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$16.00 \$8.21 \$1,083.82
DDAI20231212	10/31/2023	STEVE DAINES	09/14/2023	09/18/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$16.00 \$18.86 \$2,533.02
DDAI20231214	10/31/2023	STEVE DAINES	09/21/2023	09/25/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	\$8.00 \$2,433.02
DDAI20231225	11/28/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/05/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO VIRGINIA CITY, SHERIDAN AND RETURN	\$101.66
DDAI20231226	11/13/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$101.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20231228	11/30/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ALDER AND RETURN	\$71.50
					STAFF TRANSPORTATION	
DDAI20231229	11/14/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/27/2023	RENTAL AUTO FOR B SLAUGHTER HELENA TO MISSOULA AND RETURN	
					STAFF TRANSPORTATION	\$390.22
					RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO BUTTE, COLUMBIA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,910.05
DDAI20231162	10/04/2023	WNA SERVICES	08/31/2023	08/31/2023	CLIPPING SERVICES	\$293.00
DDAI20231220	11/09/2023	IRON MOUNTAIN INC	09/27/2023	10/24/2023	SERVICE CHARGES & OTHER FEES	\$466.04
DDAI20231222	11/09/2023	IRON MOUNTAIN INC	08/23/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$101.10
DDAI20231232	12/13/2023	WNA SERVICES	09/30/2023	09/30/2023	CLIPPING SERVICES	\$264.00
OTHER CONTRACTUAL SERVICES						\$1,124.14
0002845508	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$500.00
DDAI20231158	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/25/2023	04/25/2023	AUDIO, VISUAL EQUIPMENT	\$1,155.00
DDAI20231234	01/18/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/22/2023	06/22/2023	AUDIO, VISUAL EQUIPMENT	\$248.41
ACQUISITION OF ASSETS						\$1,903.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,840.27
ORGANIZATION TOTALS	64,500.00	\$.00	-\$38,840.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$25,659.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,559,807.75	-1,559,807.75
Travel and Transportation of Persons		-54,124.53	-54,124.53
Rent, Communications and Utilities		-16,266.26	-16,266.26
Printing and Reproduction		-1,167.43	-1,167.43
Other Contractual Services		-1,511.79	-1,511.79
Supplies and Materials		-39,947.94	-39,947.94
Acquisition of Assets		-5,186.68	-5,186.68
ORGANIZATION TOTALS	4,191,966.00	-\$1,678,012.38	-\$1,678,012.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,513,953.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	\$36,525.00
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$24,034.98
		ANDERSON, CHRISTOPHER J			NATIONAL SECURITY ADVISOR	\$59,549.94
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	\$46,074.96
		DELLWO, LIZ			STATE DIRECTOR	\$68,262.43
		THACKER, DARIN			CHIEF OF STAFF	\$108,499.98
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	\$70,749.96
		PARSONS, WILLIAM L			LEGISLATIVE ASSISTANT TO JAN. 28	\$18,662.76
		LENOIR, DENNY			MILITARY OUTREACH COORDINATOR	\$43,012.50
		SIZEMORE, JOSHUA			SENIOR POLICY ADVISOR	\$52,249.98
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	\$61,849.93
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	\$62,499.96
		SELLERS, COREY B			POLICY ADVISOR	\$49,080.00
		BRUNO, GRACE A			HEALTH POLICY ADVISOR	\$54,162.48
		DEWAAY, KRISTIN I			CASEWORKER	\$26,124.96
		GRIFFITH, HANNAH			DEPUTY DIRECTOR OF SCHEDULING	\$29,379.96
		MCALLISTER, EUGENE O'CONNOR			LEGISLATIVE AIDE	\$29,124.97
		DUMKE, RACHEL L			DEPUTY COMMUNICATIONS DIRECTOR	\$49,499.93
		REDDIG, CHARLENE A			CONSTITUENT LIAISON	\$20,499.97
		PARKS-BANDA, SHARON			DEP DIR OF CONSTITUENT SERVICES	\$33,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOLKHORST, TORY L WALSER, MALLORY E MAY, MATTHEW J DURNAL, JOHN W TAYLOR, WINSTON O KUIKEN, KRISTIN J LLOYD, MATTHEW H MCLAUGHLIN, ELIZA M WATERS, MICHAEL J STEPHENS, PIPER LEIGH O'LEARY, RILEY R MALEK, TORY DEVON ROBERTSON, MICAH T SLAUGHTER, BRETT M LINDEMAN, MADISON N WHITE, GARY A DEVLIN, KATHLEEN ROSE OAKUM, CAROLINE MARIE BETTS, THOMPSON TAYLOR WITWER, JOHN MICHAEL POSTON, MARY ELIZABETH PERFATER, ALISON C FRENCH, KEVIN D			FIELD REPRESENTATIVE DIGITAL DIRECTOR LEGISLATIVE AIDE FIELD REPRESENTATIVE FIELD REPRESENTATIVE TO DEC. 1 STAFF ASSISTANT COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF FIELD REPRESENTATIVE VETERAN LIAISON TO JAN. 8 PRESS ASSISTANT TO JAN. 22 LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE STAFF ASSISTANT - DC TO MAR. 21 CONSERVATION AND NATURAL RESOURCE LIAISON SCHEDULING ASSISTANT TO JAN. 1 STAFF ASSISTANT POLICY ADVISOR TAX COUNSEL STAFF ASSISTANT FROM JAN. 22 SPECIAL ASSISTANT FROM NOV. 2 STAFF ASSISTANT FROM MAR. 25 PRESS ASSISTANT FROM FEB. 1 FIELD REPRESENTATIVE FROM FEB. 28	\$34,874.95 \$47,773.69 \$29,624.97 \$27,750.00 \$9,709.16 \$16,687.45 \$104,349.96 \$25,249.98 \$17,095.52 \$13,533.33 \$34,249.98 \$26,475.00 \$23,129.89 \$37,574.94 \$7,153.51 \$13,427.47 \$47,895.00 \$53,149.98 \$9,052.89 \$18,777.72 \$800.00 \$7,640.60 \$5,041.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,556,628.88
					PERSONNEL BENEFITS	\$3,241.01
					Net Payroll Expenses	\$1,559,869.89
DDAI20240001	10/13/2023	WINSTON O TAYLOR	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$33.25 \$167.68
DDAI20240002	10/18/2023	BRETT M SLAUGHTER	10/03/2023	10/04/2023	KALISPELL TO SUPERIOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.84 \$162.43 \$73.68
DDAI20240003	10/18/2023	ELIZA M MCLAUGHLIN	10/03/2023	10/03/2023	HELENA TO BOZEMAN, GARDINER AND RETURN STAFF TRANSPORTATION	\$101.52
DDAI20240004	10/25/2023	TORY L KOLKHORST	10/10/2023	10/10/2023	HELENA TO WHITE SULPHUR SPRINGS AND RETURN STAFF PER DIEM	\$25.62 \$81.22
DDAI20240005	10/26/2023	RACHEL L DUMKE	10/10/2023	10/12/2023	BILLINGS TO RED LODGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.00 \$188.94 \$43.61
DDAI20240006	10/25/2023	BRETT M SLAUGHTER	10/11/2023	10/12/2023	WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$8.56 \$158.23 \$207.11
DDAI20240007	10/25/2023	MATTHEW J MAY	10/10/2023	10/11/2023	HELENA TO ENNIS, DILLON, BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.70 \$152.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX, SAN ANTONIO TX AND RETURN	\$84.03
DDAI20240008	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/11/2023	STAFF TRANSPORTATION AIRFARE FOR M MAY WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	\$443.40
DDAI20240009	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	STAFF TRANSPORTATION AIRFARE FOR R DUMKE SAN ANTONIO TX TO WASHINGTON DC	\$1,112.21
DDAI20240010	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO MCALLEN TX	\$169.20
DDAI20240013	10/30/2023	MALLORY E WALSER	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO MISSOULA AND RETURN	\$48.58 \$235.73
DDAI20240014	10/30/2023	JOHN W DURNAL	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HARLOWTON AND RETURN	\$21.84 \$80.92
DDAI20240015	10/31/2023	CHRISTINE L HAGLER	10/10/2023	10/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, BILLINGS AND RETURN	\$82.47 \$686.92 \$1,052.49
DDAI20240019	11/01/2023	STEVE DAINES	10/01/2023	10/03/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	\$16.00 \$8.28 \$1,254.29
DDAI20240020	11/01/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	\$1,015.20
DDAI20240021	11/01/2023	TORY L KOLKHORST	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$22.34 \$78.60
DDAI20240027	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C HAGLER BILLINGS TO BOZEMAN AND RETURN	\$337.73
DDAI20240029	11/06/2023	BRETT M SLAUGHTER	10/23/2023	10/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE, DEER LODGE, PHILIPSBURG AND RETURN	\$8.28 \$133.66 \$36.95
DDAI20240030	11/08/2023	STEVE DAINES	10/04/2023	10/16/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, LOS ANGELES CA, MCALLEN TX, ABILENE TX, BROWNSVILLE TX, SAN ANTONIO TX, BOZEMAN AND RETURN	\$8.00 \$33.48 \$2,066.50
DDAI20240031	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	STAFF TRANSPORTATION AIRFARE FOR R DUMKE ABILENE TX TO BROWNSVILLE TX, SAN ANTONIO TX AND RETURN	\$3,588.13
DDAI20240032	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	STAFF TRANSPORTATION AIRFARE FOR M MAY ABILENE TX TO BROWNSVILLE TX, SAN ANTONIO TX AND RETURN	\$3,588.13
DDAI20240037	11/09/2023	CITIBANK - SENATOR IBA CARD	10/11/2023	10/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN DAINES ABILENE TX TO BROWNSVILLE TX, SAN ANTONIO TX AND RETURN	\$3,588.14
DDAI20240045	11/08/2023	TORY L KOLKHORST	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.27 \$68.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240046	11/13/2023	MATTHEW H LLOYD	10/12/2023	10/13/2023	BILLINGS TO COLUMBUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$45.68 \$346.87 \$674.00
DDAI20240051	11/14/2023	GARY A WHITE	11/04/2023	11/04/2023	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	\$54.36
DDAI20240053	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER, HELENA, ANACONDA, TWIN BRIDGES, BOZEMAN, ANACONDA AND RETURN	\$273.00
DDAI20240054	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/24/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DEER LODGE AND RETURN	\$71.76
DDAI20240055	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/24/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO BUTTE, DEER LODGE, PHILIPSBURG AND RETURN	\$97.76
DDAI20240056	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/04/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO BOZEMAN, GARDINER AND RETURN	\$143.00
DDAI20240057	11/30/2023	WINSTON O TAYLOR	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	\$19.20 \$114.23
DDAI20240058	11/30/2023	DENNY LENOIR	11/09/2023	11/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	\$26.24 \$351.31 \$234.62
DDAI20240059	11/30/2023	MALLORY E WALSER	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO HELENA, FORT SHAW AND RETURN	\$47.28 \$145.15
DDAI20240060	11/30/2023	ELIZA M MCLAUGHLIN	10/22/2023	10/22/2023	STAFF TRANSPORTATION HELENA TO CHESTER AND RETURN	\$239.07
DDAI20240061	11/28/2023	ELIZA M MCLAUGHLIN	10/24/2023	10/24/2023	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	\$45.85
DDAI20240062	12/06/2023	ELIZA M MCLAUGHLIN	10/29/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO FAIRMONT AND RETURN	\$26.56 \$138.75 \$125.76
DDAI20240063	12/05/2023	ELIZA M MCLAUGHLIN	11/08/2023	11/08/2023	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	\$86.46
DDAI20240064	12/06/2023	ELIZA M MCLAUGHLIN	11/09/2023	11/09/2023	STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN	\$100.87
DDAI20240065	11/30/2023	ELIZA M MCLAUGHLIN	11/11/2023	11/11/2023	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO PHILIPSBURG AND RETURN	\$5.50 \$117.90
DDAI20240066	11/29/2023	TORY DEVON MALEK	10/21/2023	10/21/2023	STAFF TRANSPORTATION HIGHWOOD TO HAVRE AND RETURN	\$125.76
DDAI20240067	11/27/2023	MICAH T ROBERTSON	10/30/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.72
DDAI20240068	11/28/2023	BRETT M SLAUGHTER	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	\$20.21 \$51.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240069	11/28/2023	TORY L KOLKHORST	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$27.50 \$108.73
DDAI20240070	11/30/2023	BRETT M SLAUGHTER	11/15/2023	11/16/2023	BILLINGS TO BIG TIMBER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$7.36 \$148.61 \$263.63
DDAI20240071	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/07/2023	11/08/2023	GREAT FALLS TO MALTA, HAVRE AND RETURN STAFF TRANSPORTATION	\$69.68
DDAI20240074	12/05/2023	ELIZA M MCLAUGHLIN	11/21/2023	11/21/2023	RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO MISSOULA AND RETURN STAFF TRANSPORTATION	\$90.39
DDAI20240075	12/20/2023	JOHN W DURNAL	11/17/2023	11/17/2023	HELENA TO WHITEHALL AND RETURN STAFF PER DIEM	\$19.20 \$71.85
DDAI20240077	12/05/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	STAFF TRANSPORTATION BELGRADE TO BIG TIMBER, LIVINGSTON AND RETURN	\$265.90
DDAI20240078	12/06/2023	STEVE DAINES	10/19/2023	10/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN DAINES MINNEAPOLIS MN TO WASHINGTON DC SENATOR PER DIEM	\$5.29 \$421.81
DDAI20240079	12/07/2023	DENNY LENOIR	11/30/2023	12/01/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON TX, DALLAS TX, BOZEMAN AND RETURN STAFF INCIDENTALS	\$15.68 \$187.62
DDAI20240116	01/08/2024	BRETT M SLAUGHTER	12/05/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$98.71
DDAI20240121	12/19/2023	STEVE DAINES	10/26/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.48 \$174.82 \$65.70
DDAI20240122	01/03/2024	KATHLEEN ROSE DEVLIN	12/07/2023	12/10/2023	GREAT FALLS TO HELENA, HAMILTON, MISSOULA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$21.18 \$510.71
DDAI20240123	12/27/2023	KRISTIN J KUIKEN	12/04/2023	12/06/2023	WASHINGTON DC TO LAS VEGAS NV, BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$203.23 \$502.33 \$79.52
DDAI20240125	12/27/2023	TORY L KOLKHORST	12/14/2023	12/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS	\$23.52 \$350.19
DDAI20240127	12/22/2023	SHARON PARKS-BANDA	12/03/2023	12/06/2023	STAFF PER DIEM MISSOULA TO HELENA AND RETURN STAFF TRANSPORTATION	\$4.69 \$66.81
DDAI20240130	12/27/2023	TORY L KOLKHORST	12/15/2023	12/15/2023	BILLINGS TO HARDIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$23.52 \$296.44 \$44.57
DDAI20240133	01/02/2024	SHARON PARKS-BANDA	12/13/2023	12/13/2023	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	\$48.47
DDAI20240134	12/22/2023	SHARON PARKS-BANDA	12/15/2023	12/16/2023	BILLINGS TO COLUMBUS AND RETURN STAFF TRANSPORTATION MISSOULA TO COLUMBIA FALLS AND RETURN	\$35.37 \$6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	\$35.32
DDAI20240135	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO HELENA, HAMILTON, MISSOULA AND RETURN	\$205.92
DDAI20240136	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO HELENA AND RETURN	\$352.38
DDAI20240137	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO COLUMBIA FALLS AND RETURN	\$70.54
DDAI20240138	12/28/2023	MALLORY E WALSER	11/17/2023	11/17/2023	STAFF TRANSPORTATION HARRISON TO BELGRADE AND RETURN	\$76.24
DDAI20240139	12/28/2023	MALLORY E WALSER	12/10/2023	12/10/2023	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO BOZEMAN AND RETURN	\$20.00 \$76.89
DDAI20240140	01/04/2024	JOSHUA SIZEMORE	12/07/2023	12/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$132.81 \$353.71 \$141.80
DDAI20240143	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO KALISPELL AND RETURN	\$56.73
DDAI20240144	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR K DEVLIN WASHINGTON DC TO LAS VEGAS NV	\$324.20
DDAI20240145	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	STAFF TRANSPORTATION AIRFARE FOR K DEVLIN LAS VEGAS NV TO WASHINGTON DC	\$324.20
DDAI20240146	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR J SIZEMORE WASHINGTON DC TO LAS VEGAS NV	\$427.98
DDAI20240147	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR J SIZEMORE LAS VEGAS NV TO WASHINGTON DC	\$278.98
DDAI20240148	01/11/2024	BRETT M SLAUGHTER	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	\$19.49 \$168.99
DDAI20240150	01/11/2024	GARY A WHITE	12/21/2023	12/21/2023	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$29.67 \$109.38
DDAI20240151	01/11/2024	MALLORY E WALSER	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO HELENA, BIG SANDY AND RETURN	\$41.83 \$119.36
DDAI20240156	01/11/2024	BRETT M SLAUGHTER	01/03/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO VALIER, CHOTEAU, SHELBY AND RETURN	\$36.38 \$35.75
DDAI20240157	01/10/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO VALIER, CHOTEAU, SHELBY AND RETURN	\$57.95
DDAI20240158	01/12/2024	STEVE DAINES	11/02/2023	11/06/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, BOZEMAN AND RETURN	\$92.24 \$14.53 \$6.81
DDAI20240159	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER HELENA TO BIG SANDY AND RETURN	\$78.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240160	01/12/2024	STEVE DAINES	11/16/2023	11/27/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BOZEMAN AND RETURN	\$10.49 \$1,022.01
DDAI20240167	01/18/2024	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	\$1,015.20
DDAI20240177	01/23/2024	BRETT M SLAUGHTER	11/21/2023	11/25/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, TOWNSEND, HELENA AND RETURN	\$33.82 \$104.01
DDAI20240178	01/26/2024	BRETT M SLAUGHTER	01/08/2024	01/13/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO DILLON, HELENA AND RETURN	\$97.13 \$233.83
DDAI20240179	02/09/2024	DENNY LENOIR	01/11/2024	01/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$10.56 \$113.85 \$101.46
DDAI20240180	01/23/2024	JOHN W DURNAL	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	\$16.80 \$66.74
DDAI20240181	01/26/2024	DAN HARGROVE	12/04/2023	12/06/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM BILLINGS TO HELENA AND RETURN	\$23.52 \$298.40
DDAI20240182	01/26/2024	JAMES A MARISKA	12/04/2023	12/06/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION BILLINGS TO HELENA AND RETURN	\$23.52 \$302.45 \$317.02
DDAI20240185	01/26/2024	BRETT M SLAUGHTER	12/19/2023	12/19/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$30.15 \$117.24
DDAI20240189	01/26/2024	ANNETTE SUE GILLESPIE	12/04/2023	12/06/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION RED LODGE TO HELENA AND RETURN	\$23.52 \$288.65 \$78.60
DDAI20240199	01/31/2024	RACHEL L DUMKE	01/11/2024	01/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$28.43 \$176.34 \$558.45
DDAI20240200	01/30/2024	STEVE DAINES	11/30/2023	12/04/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, BOZEMAN AND RETURN	\$8.62 \$1,022.01
DDAI20240201	01/30/2024	STEVE DAINES	12/07/2023	12/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND OR, LAS VEGAS NV, BOZEMAN AND RETURN	\$23.84
DDAI20240202	01/30/2024	STEVE DAINES	12/14/2023	01/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PALM BEACH FL, BOZEMAN AND RETURN	\$8.00 \$8.24 \$452.15
DDAI20240204	02/06/2024	TORY L KOLKHORST	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	\$10.25 \$54.94
DDAI20240205	02/09/2024	MALLORY E WALSER	01/21/2024	01/25/2024	STAFF INCIDENTALS	\$123.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,132.52
					STAFF TRANSPORTATION	\$404.15
					HARRISON TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DDAI20240206	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/25/2024	STAFF TRANSPORTATION	\$568.19
					AIRFARE FOR M WALSER BOZEMAN TO WASHINGTON DC AND RETURN	
DDAI20240208	02/06/2024	ELIZA M MCLAUGHLIN	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$91.79
					HELENA TO WHITEHALL AND RETURN	
DDAI20240213	02/22/2024	BRETT M SLAUGHTER	02/02/2024	02/04/2024	STAFF INCIDENTALS	\$18.64
					STAFF PER DIEM	\$257.89
					STAFF TRANSPORTATION	\$213.73
					GREAT FALLS TO BUTTE AND RETURN	
DDAI20240217	02/17/2024	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$82.69
					RENTAL AUTO FOR M WALSER HELENA TO FORT SHAW AND RETURN	
DDAI20240218	02/23/2024	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/07/2023	STAFF TRANSPORTATION	\$62.16
					RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO KALISPELL AND RETURN	
DDAI20240219	02/20/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/12/2023	STAFF TRANSPORTATION	\$131.04
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO BOZEMAN AND RETURN	
DDAI20240220	02/16/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$80.08
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DEER LODGE AND RETURN	
DDAI20240221	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/16/2023	STAFF TRANSPORTATION	\$149.76
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON AND RETURN	
DDAI20240222	03/05/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$288.10
					AIRFARE FOR R DUMKE NEW YORK NY TO WASHINGTON DC	
DDAI20240223	02/26/2024	TORY L KOLKHORST	02/08/2024	02/08/2024	STAFF PER DIEM	\$29.92
					STAFF TRANSPORTATION	\$81.74
					BILLINGS TO RED LODGE AND RETURN	
DDAI20240225	02/28/2024	BRIAN J TROTH	12/04/2023	12/06/2023	NOMINATING BOARD INCIDENTALS	\$23.52
					NOMINATING BOARD PER DIEM	\$296.25
					NOMINATING BOARD TRANSPORTATION	\$134.93
					BOZEMAN TO HELENA AND RETURN	
DDAI20240226	02/27/2024	DENNY LENOIR	02/08/2024	02/09/2024	STAFF INCIDENTALS	\$15.68
					STAFF PER DIEM	\$209.26
					STAFF TRANSPORTATION	\$107.24
					HELENA TO BOZEMAN AND RETURN	
DDAI20240232	02/22/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$87.38
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO LAME DEER AND RETURN	
DDAI20240237	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/03/2024	STAFF TRANSPORTATION	\$86.32
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DEER LODGE AND RETURN	
DDAI20240238	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/09/2024	STAFF TRANSPORTATION	\$112.32
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO FAIRMONT AND RETURN	
DDAI20240242	02/23/2024	BRETT M SLAUGHTER	02/08/2024	02/08/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$24.97
					GREAT FALLS TO CONRAD, DUPUYER, BROWNING AND RETURN	
DDAI20240243	02/27/2024	ELIZA M MCLAUGHLIN	02/12/2024	02/12/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$125.29
					HELENA TO GREAT FALLS AND RETURN	
DDAI20240244	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/09/2024	STAFF TRANSPORTATION	\$54.08
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO CONRAD, DUPUYER, BROWNING AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240246	03/04/2024	BRETT M SLAUGHTER	02/12/2024	02/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO EAST GLACIER PARK, HUNGRY HORSE, KALISPELL, LIBBY AND RETURN	\$15.84 \$271.54 \$98.38
DDAI20240247	02/27/2024	EUGENE O'CONNOR MCALLISTER	02/21/2024	02/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.79
DDAI20240257	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/15/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO EAST GLACIER PARK, HUNGRY HORSE, KALISPELL, LIBBY AND RETURN	\$271.44
DDAI20240259	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER AND RETURN	\$28.08
DDAI20240260	03/04/2024	SHARON PARKS-BANDA	02/19/2024	02/19/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	\$8.78 \$24.02
DDAI20240261	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/19/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO BOZEMAN AND RETURN	\$107.38
DDAI20240265	02/29/2024	STEVE DAINES	01/11/2024	01/16/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOZEMAN AND RETURN	\$8.00 \$10.59 \$452.15
DDAI20240266	03/04/2024	STEVE DAINES	01/18/2024	01/22/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DENVER CO, BOZEMAN AND RETURN	\$16.00 \$452.15
DDAI20240267	03/01/2024	STEVE DAINES	01/25/2024	01/30/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, LOS ANGELES CA AND RETURN	\$8.00 \$12.53 \$452.15
DDAI20240268	03/11/2024	BRETT M SLAUGHTER	02/23/2024	02/24/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$23.00 \$61.17
DDAI20240269	03/12/2024	KRISTIN J KUIKEN	02/19/2024	02/19/2024	STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	\$39.58
DDAI20240270	03/14/2024	ELIZA M MCLAUGHLIN	02/26/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$21.12 \$297.57 \$125.35
DDAI20240271	03/14/2024	JOHN W DURNAL	02/26/2024	02/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	\$10.56 \$158.01 \$135.88
DDAI20240272	03/11/2024	BRETT M SLAUGHTER	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	\$17.28 \$27.39
DDAI20240273	03/11/2024	TORY L KOLKHORST	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	\$17.24 \$54.94
DDAI20240279	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO HAVRE AND RETURN	\$48.88
DDAI20240280	03/15/2024	CHRISTINE L HAGLER	02/24/2024	03/02/2024	STAFF INCIDENTALS	\$102.52

B-953

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240283	03/15/2024	STEVE DAINES	02/01/2024	02/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WALDORF MD TO WASHINGTON DC, BOZEMAN, MISSOULA, KALISPELL, BOZEMAN, WASHINGTON DC AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, LAREDO TX AND RETURN	\$1,113.19 \$1,242.52 \$16.00 \$21.77 \$492.15
DDAI20240286	03/28/2024	STEVE DAINES	02/13/2024	02/26/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	\$8.00 \$7.65 \$590.30
DDAI20240287	03/19/2024	BRETT M SLAUGHTER	03/04/2024	03/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO EUREKA, KALISPELL AND RETURN	\$16.64 \$263.44 \$117.34
DDAI20240290	03/27/2024	DENNY LENOIR	03/07/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$15.68 \$194.19 \$95.78
DDAI20240291	03/21/2024	JOHN W DURNAL	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BELGRADE, RED LODGE, BELGRADE AND RETURN	\$5.20 \$84.06
DDAI20240293	03/27/2024	BRETT M SLAUGHTER	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SEELEY LAKE, OVANDO AND RETURN	\$28.82 \$45.25
DDAI20240294	03/20/2024	STEVE DAINES	01/25/2024	01/30/2024	SENATOR INCIDENTALS ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOZEMAN, LOS ANGELES CA AND RETURN	\$8.00
DDAI20240303	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/06/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO EUREKA UT, KALISPELL AND RETURN	\$209.04
DDAI20240322	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/16/2024	STAFF INCIDENTALS STAFF TRANSPORTATION AIRFARE FOR T KOLKHORST BILLINGS TO WASHINGTON DC AND RETURN	\$40.00 \$573.20
DDAI20240323	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	STAFF TRANSPORTATION AIRFARE FOR K DEWAAY WASHINGTON DC TO BOZEMAN	\$770.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$54,124.53
0002851001	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DDAI20240092	12/15/2023	MALLORY E WALSER	12/07/2023	12/07/2023	LICENSING FEES	\$9.99
DDAI20240095	12/13/2023	WNA SERVICES	10/31/2023	10/31/2023	CLIPPING SERVICES	\$305.00
DDAI20240115	12/13/2023	IRON MOUNTAIN INC	10/11/2023	11/20/2023	SERVICE CHARGES & OTHER FEES	\$203.58
DDAI20240191	01/29/2024	IRON MOUNTAIN INC	11/21/2023	12/26/2023	SERVICE CHARGES & OTHER FEES	\$546.02
DDAI20240209	02/09/2024	IRON MOUNTAIN INC	12/22/2023	01/23/2024	SERVICE CHARGES & OTHER FEES	\$377.20
DDAI20240304	03/28/2024	KEVIN D FRENCH	03/14/2024	03/14/2024	SERVICE CHARGES & OTHER FEES	\$20.00
OTHER CONTRACTUAL SERVICES						\$1,511.79
DDAI20240076	12/06/2023	ERIK S OLSON	11/11/2023	11/18/2023	AUDIO, VISUAL EQUIPMENT	\$29.18
DDAI20240112	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/31/2023	10/31/2023	AUDIO, VISUAL EQUIPMENT	\$1,874.11
DDAI20240210	02/16/2024	PROVIDENCE DEVELOPMENT LLC	02/05/2024	02/05/2024	VOICE & DATA COMM EQUIPMENT	\$3,082.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240274	03/14/2024	COREY B SELLERS	02/05/2024	02/05/2024	AUDIO, VISUAL EQUIPMENT	\$201.39
ACQUISITION OF ASSETS						\$5,186.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,311.21	-22,311.21
ORGANIZATION TOTALS	64,400.00	-\$22,311.21	-\$22,311.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$42,088.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CICHON, NICHOLAS MATTHEW			INTERN	\$2,707.38
		FRESE, NICKOLAS P			INTERN TO DEC. 7	\$2,806.54
		KOPCZUK, ISIAH GREY			SENATORIAL INTERN TO JAN. 12	\$1,696.46
		VANPELT, GARY J			INTERN FROM JAN. 12	\$2,528.00
		BETTS, THOMPSON TAYLOR			INTERN TO JAN. 21	\$5,772.00
		LOEWEN, KRISTIN S			INTERN FROM JAN. 8	\$4,795.51
		AVILA, FELIPE DE JESUS			INTERN FROM JAN. 10	\$1,727.99
		GAUTHIER, LEXIE E			INTERN FROM MAR. 25	\$277.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$22,311.21
					Net Payroll Expenses	\$22,311.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,606,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,291,635.35
Travel and Transportation of Persons		0.00	-80,053.15
Rent, Communications and Utilities		0.00	-120,242.25
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-25,955.46
Supplies and Materials		0.00	-56,738.75
Acquisition of Assets		0.00	-20,270.32
ORGANIZATION TOTALS	4,606,930.00	\$.00	-\$4,594,897.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,032.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,093.84
ORGANIZATION TOTALS	79,300.00	\$.00	-\$79,093.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$206.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,675,763.00		
Supplementals	155,219.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,344,326.96
Travel and Transportation of Persons		-5,191.44	-153,543.74
Rent, Communications and Utilities		-14,594.40	-86,036.06
Printing and Reproduction		-1.70	-988.75
Other Contractual Services		-82.10	-1,423.39
Supplies and Materials		-141,036.64	-200,733.43
Acquisition of Assets		-21,840.00	-21,861.95
ORGANIZATION TOTALS	4,830,982.00	-\$182,746.28	-\$4,808,914.28
UNEXPENDED BALANCE AS OF 03/31/2024			\$22,067.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20230735	10/04/2023	MATTHEW PETER WEISMAN	07/30/2023	08/14/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DEERFIELD, CHICAGO, ROCKFORD, DEERFIELD, CHICAGO AND RETURN	\$53.81
DDUC20230741	10/04/2023	ROBIN M CROCHET	09/12/2023	09/26/2023	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.94
DDUC20230742	10/04/2023	ABDULLA A SINDI	09/01/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$679.17
DDUC20230743	10/05/2023	KIRSTEN T HEINDL	09/28/2023	09/28/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.89
DDUC20230744	10/05/2023	JESSICA ANN SEWELL	09/28/2023	09/28/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.86
DDUC20230745	10/04/2023	KATHERINE E KELLER	09/01/2023	09/28/2023	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$272.48
DDUC20230746	10/04/2023	CAMERON S JOOST	09/21/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC, CHICAGO, NAPERVILLE, CHICAGO AND RETURN	\$19.95 \$181.41 \$313.09
DDUC20230747	10/05/2023	EDWARD J YORK	09/01/2023	09/29/2023	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.50
DDUC20230751	10/06/2023	ALEXANDER K BEHLE	09/22/2023	09/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$94.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20230757	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$639.80
DDUC20230758	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	AIRFARE FOR K THOMPSON WASHINGTON DC TO CHICAGO AND RETURN	
					SENATOR TRANSPORTATION	\$360.90
					STAFF TRANSPORTATION	\$360.90
DDUC20230759	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$319.90
					STAFF TRANSPORTATION	\$319.90
DDUC20230760	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/08/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO	
					SENATOR TRANSPORTATION	\$173.90
					STAFF TRANSPORTATION	\$173.90
DDUC20230761	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/09/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO	
					SENATOR TRANSPORTATION	\$98.90
					STAFF TRANSPORTATION	\$98.90
DDUC20230762	10/17/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/04/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$98.90
					STAFF TRANSPORTATION	\$98.90
DDUC20230777	01/17/2024	DYLON C HOPP	09/08/2023	09/11/2023	AIRFARE FOR SEN DUCKWORTH, K BECKER WASHINGTON DC TO CHICAGO	
					STAFF INCIDENTALS	\$11.05
					STAFF PER DIEM	\$85.00
					STAFF TRANSPORTATION	\$205.50
DDUC20230778	01/12/2024	ALEXANDER K BEHLE	09/25/2023	09/25/2023	CHICAGO TO CHAMPAIGN AND RETURN	
					STAFF TRANSPORTATION	\$10.54
DDUC20230779	01/19/2024	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$98.90
DDUC20230780	01/16/2024	ELIZABETH W LABOTTE	08/02/2023	08/04/2023	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$163.75
					ROCK ISLAND TO ROCKFORD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$5,191.44
0002845295	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$82.10
					OTHER CONTRACTUAL SERVICES	\$82.10
DDUC20230748	10/04/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE CUSTOM DEVELOPED	\$21,840.00
					ACQUISITION OF ASSETS	\$21,840.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,300.00
ORGANIZATION TOTALS	79,300.00	\$.00	-\$79,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,065,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,139,480.67	-2,139,480.67
Travel and Transportation of Persons		-38,061.28	-38,061.28
Rent, Communications and Utilities		-22,708.23	-22,708.23
Printing and Reproduction		-36.10	-36.10
Other Contractual Services		-2,175.70	-2,175.70
Supplies and Materials		-12,231.01	-12,231.01
	5,065,174.00	-\$2,214,692.99	-\$2,214,692.99
ORGANIZATION TOTALS			
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,850,481.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISMAN, MATTHEW PETER			COUNSEL	\$27,429.96
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	\$69,999.96
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	\$80,607.24
		JOOST, CAMERON S			STATE DIRECTOR TO OCT. 30	\$16,046.87
		OLSEN, ELIZABETH L			COUNSEL	\$54,013.45
		HARRIS, LOREN C			STATE DIRECTOR	\$70,162.35
		HAYES, VIRGINIA M			LEGISLATIVE ASSISTANT	\$32,408.41
		CASON, GRACE K			LEGISLATIVE ASSISTANT	\$26,888.97
		THOMPSON, KALINA B			CHIEF OF STAFF	\$93,117.32
		BECKER, KELSEY L			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	\$81,999.96
		MCMANUS, DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES TO JAN. 5	\$26,508.61
		LONG, EDITH E			STATE OPERATIONS MANAGER	\$39,333.96
		SINDI, ABDULLA A			LOGISTICS & SAFETY COORDINATOR	\$32,499.96
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	\$56,174.41
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$21,516.09
		GASKEW, BRANDON J			MILITARY LEGISLATIVE ASSISTANT	\$43,999.93
		ZACZEK, KAROLINA			SENIOR CASEWORKER	\$37,330.45
		CROCHET, ROBIN M			DOWNSTATE COMMUNITY OUTREACH MANAGER	\$34,062.48
		KELLER, KATHERINE E			DOWNSTATE GRANTS AND SPECIAL PROJECTS DIRECTOR	\$32,425.61
		PAULSON, BRIGID M C			SCHEDULING DIRECTOR	\$53,478.96
		TUFENKJIAN, STEVEN ROBERT			LOGISTICS & SAFETY COORDINATOR TO DEC. 31	\$8,462.33
		BERDEJO, STACEY M			CHICAGO DIRECTOR	\$48,115.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPIES-GANS, JULIET W			SENIOR SPEECH WRITER	\$42,468.48
		HEINDL, KIRSTEN T			CHICAGO CASEWORK DIRECTOR	\$41,097.46
		TURNER, CHRISTOPHER N			ADMINISTRATIVE AND TECHNOLOGY DIRECTOR	\$66,999.96
		KRIEGER, BRENTON K			LEGISLATIVE ASSISTANT	\$34,869.99
		MCMANUS, COURTNEY JACQUIN			ILLINOIS COMMUNICATIONS DIRECTOR	\$43,999.93
		SEWELL, JESSICA ANN			CHICAGO OUTREACH DIRECTOR	\$39,605.03
		DELUCA, STEPHANIE			POLICY ADVISOR	\$46,311.25
		GONZALEZ, IRIS			COMMUNITY OUTREACH AND CASEWORK COORDINATOR	\$29,771.29
		PEPIN, GWENDOLYN C			ILLINOIS PRESS SECRETARY & DIVERSITY, EQUITY, AND INCLUSION COORDINATOR TO MAR. 31	\$37,995.80
		HERNANDEZ, SANDY			CASEWORKER	\$26,893.38
		HERRON, JULIA A			OPERATIONS COORDINATOR TO DEC. 31	\$8,181.08
		BEHLE, ALEXANDER K			AIDE TO THE SENATOR AND ADVANCE COORDINATOR	\$27,866.64
		GERMAIN, KAELEE J			LEGISLATIVE CORRESPONDENT	\$27,379.51
		OLIVAS, CELIA M			PRESS SECRETARY/DIGITAL DIRECTOR	\$39,999.96
		SUDHOFF, KATHRYN D			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR	\$61,500.00
		TAEYAERTS, ELENA			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	\$27,866.64
		FINNIGAN, ABIGAIL I			STAFF ASSISTANT	\$24,537.12
		MAYS, KENDALL MARIE			CASEWORKER	\$26,226.48
		VENTURA, HOPE D			OPERATIONS MANAGER	\$28,191.64
		HERNANDEZ, SELENA			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$25,999.96
		SHIH, WILLIAM			LEGISLATIVE ASSISTANT TO JAN. 28	\$29,727.98
		SACHS, ADAM J			STAFF ASSISTANT TO THE STATE DIRECTOR	\$25,059.35
		SCHOENBERG, EVE M			LEGISLATIVE CORRESPONDENT FROM FEB. 6	\$8,097.21
		RICE, KEELAN S			STAFF ASSISTANT	\$24,537.12
		LABOTTE, ELIZABETH W			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$29,221.29
		MOSLEY, THOMAS N			SUBURBAN COMMUNITY OUTREACH COORDINATOR	\$27,866.64
		HOPP, DYLOM C			NATIONAL SECURITY AND FOREIGN RELATIONS OUTREACH COORDINATOR	\$29,221.29
		VILLA, ROGELIO			VETERANS CASEWORK AND OUTREACH COORDINATOR	\$29,771.29
		MCKEAN, JAMES R			STAFF ASSISTANT TO JAN. 12	\$13,699.90
		MITCHELL, ALYSSA M			LEGISLATIVE CORRESPONDENT	\$25,999.96
		CALDWELL, CATELYN D			LEGISLATIVE CORRESPONDENT	\$25,999.96
		REISS, ETHAN M			DC SCHEDULING ASSISTANT	\$24,745.38
		WILKINS, MADELINE V.			STAFF ASSISTANT TO NOV. 30	\$8,066.34
		YORK, EDWARD J			METRO EAST COMMUNITY OUTREACH COORDINATOR	\$27,866.64
		CRUMP, LAUREN G			DEPUTY PRESS SECRETARY	\$27,084.22
		KALOTA, MAHA RUQAIYA			CASEWORK ASSISTANT AND INTERNSHIP COORDINATOR	\$24,787.12
		TURNER, JERMAINE RASHAD			STAFF ASSISTANT	\$24,537.12
		BARNES, CALEB E			SYSTEMS ADMINISTRATOR FROM NOV. 14	\$13,319.41
		PULCHER, CLARENCE D III			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 2	\$14,686.09
		BARBER, ISAIAH			PRESS ASSISTANT FROM MAR. 26	\$512.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,129,151.37
				RE-EMPLOYED ANNUITANTS		\$4,802.00
				PERSONNEL BENEFITS		\$5,527.30
				Net Payroll Expenses		\$2,139,480.67
DDUC20240008	10/24/2023	RANDY R SIKOWSKI	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$30.78
					SPRINGFIELD TO PETERSBURG AND RETURN	
DDUC20240009	10/24/2023	JESSICA ANN SEWELL	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$54.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240010	10/27/2023	JESSICA ANN SEWELL	10/19/2023	10/19/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.53
DDUC20240011	10/26/2023	RANDY R SIKOWSKI	10/20/2023	10/20/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.90
DDUC20240012	11/01/2023	STEVEN ROBERT TUFENKJIAN	10/19/2023	10/21/2023	SPRINGFIELD TO DECATUR AND RETURN STAFF TRANSPORTATION	\$214.47
DDUC20240019	11/09/2023	CAMERON S JOOST	10/10/2023	10/12/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$494.06 \$272.48
DDUC20240020	11/08/2023	JESSICA ANN SEWELL	10/26/2023	10/26/2023	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	\$102.26
DDUC20240021	11/08/2023	JESSICA ANN SEWELL	10/27/2023	10/27/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.01
DDUC20240022	11/09/2023	ROBIN M CROCHET	10/01/2023	10/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.07
DDUC20240023	11/15/2023	CAMERON S JOOST	10/18/2023	10/20/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$83.26 \$542.96
DDUC20240024	11/08/2023	STEVEN ROBERT TUFENKJIAN	10/26/2023	10/30/2023	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	\$1,214.09 \$381.40
DDUC20240025	11/09/2023	ABDULLA A SINDI	10/01/2023	10/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$723.64
DDUC20240031	11/13/2023	JESSICA ANN SEWELL	10/28/2023	10/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.69
DDUC20240032	11/13/2023	WILLIAM SHIH	11/01/2023	11/01/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.44
DDUC20240033	11/13/2023	JESSICA ANN SEWELL	11/01/2023	11/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.85
DDUC20240034	11/17/2023	JESSICA ANN SEWELL	11/03/2023	11/03/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.34
DDUC20240035	11/13/2023	BENJAMIN C GARMISA	11/02/2023	11/02/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.98
DDUC20240036	11/14/2023	JESSICA ANN SEWELL	11/03/2023	11/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.24
DDUC20240037	11/16/2023	EDWARD J YORK	10/01/2023	10/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.06
DDUC20240038	11/20/2023	STEVEN ROBERT TUFENKJIAN	11/02/2023	11/04/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$197.96
DDUC20240039	11/20/2023	KATHERINE E KELLER	10/01/2023	10/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$307.85
DDUC20240044	11/20/2023	RANDY R SIKOWSKI	11/06/2023	11/06/2023	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.25 \$125.49
DDUC20240045	11/15/2023	CHRISTOPHER N TURNER	11/01/2023	11/03/2023	STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	\$56.91
DDUC20240046	12/07/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$379.07
DDUC20240047	11/16/2023	WILLIAM SHIH	11/07/2023	11/07/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$27.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240048	12/07/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$416.00
DDUC20240049	11/17/2023	JESSICA ANN SEWELL	11/08/2023	11/08/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$79.86
DDUC20240050	11/21/2023	STEVEN ROBERT TUFENKJIAN	11/09/2023	11/13/2023	CHICAGO TO ZION AND RETURN STAFF TRANSPORTATION	\$395.39
DDUC20240051	11/16/2023	STEVEN ROBERT TUFENKJIAN	10/31/2023	10/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.49
DDUC20240053	11/17/2023	ETHAN M REISS	11/03/2023	11/03/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.47
DDUC20240056	11/17/2023	JESSICA ANN SEWELL	11/09/2023	11/09/2023	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$95.59
DDUC20240057	11/30/2023	ROBIN M CROCHET	11/16/2023	11/17/2023	CHICAGO TO BELVIDERE AND RETURN STAFF INCIDENTALS	\$14.98
					STAFF PER DIEM	\$115.12
					STAFF TRANSPORTATION	\$128.49
DDUC20240058	11/30/2023	CHRISTOPHER N TURNER	11/06/2023	11/07/2023	GLEN CARBON TO SPRINGFIELD AND RETURN STAFF INCIDENTALS	\$35.02
					STAFF PER DIEM	\$329.51
					STAFF TRANSPORTATION	\$287.72
DDUC20240059	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	WASHINGTON DC TO ST LOUIS MO, BELLEVILLE, SPRINGFIELD, ST LOUIS MO AND RETURN	\$128.90
DDUC20240060	11/30/2023	CHRISTOPHER N TURNER	11/09/2023	11/10/2023	STAFF TRANSPORTATION AIRFARE FOR C TURNER CHICAGO TO WASHINGTON DC	\$48.52
					STAFF INCIDENTALS	\$346.90
					STAFF PER DIEM	\$249.96
DDUC20240061	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$577.96
DDUC20240068	11/30/2023	KATHERINE E KELLER	11/16/2023	11/17/2023	AIRFARE FOR C TURNER WASHINGTON DC TO ST LOUIS MO AND RETURN STAFF INCIDENTALS	\$14.98
					STAFF PER DIEM	\$126.50
					STAFF TRANSPORTATION	\$219.22
DDUC20240069	11/30/2023	ROBIN M CROCHET	11/01/2023	11/15/2023	MURPHYSBORO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$194.53
DDUC20240071	12/04/2023	KAELEE J GERMAIN	11/21/2023	11/21/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.83
DDUC20240078	12/06/2023	KAELEE J GERMAIN	11/16/2023	11/17/2023	CARBONDALE TO ROCKFORD AND RETURN STAFF INCIDENTALS	\$14.98
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$213.66
DDUC20240082	12/05/2023	LOREN C HARRIS	11/02/2023	11/03/2023	MOLINE TO SPRINGFIELD AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION	\$89.32
DDUC20240083	12/05/2023	RANDY R SIKOWSKI	11/01/2023	11/03/2023	CHICAGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$54.26
					STAFF PER DIEM	\$352.97
					STAFF TRANSPORTATION	\$592.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240084	12/13/2023	EDWARD J YORK	11/16/2023	11/17/2023	SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.98 \$115.64 \$120.64
DDUC20240085	12/12/2023	KATHERINE E KELLER	11/01/2023	11/30/2023	GLEN CARBON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$278.37
DDUC20240086	12/07/2023	EDWARD J YORK	11/01/2023	11/28/2023	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.11
DDUC20240087	12/07/2023	ROBIN M CROCHET	12/01/2023	12/01/2023	11/1 GLEN CARBON TO COLLINSVILLE AND RETURN; BELLEVILLE TO THE FOLLOWING AND RETURN: 11/2 DUPO; 11/28 EAST SAINT LOUIS STAFF TRANSPORTATION	\$29.21
DDUC20240088	12/07/2023	JESSICA ANN SEWELL	12/01/2023	12/01/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.59
DDUC20240089	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$128.90 \$128.90
DDUC20240090	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/03/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$313.98 \$313.98
DDUC20240091	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/03/2023	AIRFARE FOR SEN DUCKWORTH, E REISS CHICAGO TO WASHINGTON DC SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$475.98 \$475.98
DDUC20240092	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/11/2023	11/11/2023	AIRFARE FOR SEN DUCKWORTH, E REISS WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$318.99 \$318.99
DDUC20240095	01/04/2024	DYLON C HOPP	11/03/2023	11/03/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$66.30
DDUC20240096	12/20/2023	DYLON C HOPP	11/01/2023	11/01/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.11
DDUC20240097	12/20/2023	DYLON C HOPP	10/19/2023	10/19/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.32
DDUC20240098	12/12/2023	DYLON C HOPP	10/10/2023	10/10/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.28
DDUC20240100	12/12/2023	ABDULLA A SINDI	11/01/2023	11/30/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$769.29
DDUC20240101	12/15/2023	JESSICA ANN SEWELL	12/05/2023	12/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.27
DDUC20240102	12/15/2023	JESSICA ANN SEWELL	12/09/2023	12/09/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.92
DDUC20240103	12/20/2023	ABDULLA A SINDI	12/07/2023	12/09/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$28.70 \$227.00
DDUC20240104	12/18/2023	BENJAMIN C GARMISA	12/02/2023	12/08/2023	WASHINGTON DC TO CHICAGO, HOFFMAN ESTATES, CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$58.80 \$392.43 \$325.30
DDUC20240105	12/21/2023	JESSICA ANN SEWELL	12/13/2023	12/13/2023	WASHINGTON DC TO SAN DIEGO CA, CHICAGO AND RETURN STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.08

B-966

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240108	12/22/2023	EDWARD J YORK	12/12/2023	12/12/2023	STAFF TRANSPORTATION GLEN CARBON TO SPRINGFIELD AND RETURN	\$110.04
DDUC20240109	01/02/2024	ELIZABETH W LABOTTE	10/26/2023	10/26/2023	STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE AND RETURN	\$61.76
DDUC20240110	12/21/2023	ROBIN M CROCHET	12/12/2023	12/12/2023	STAFF TRANSPORTATION GLEN CARBON TO SPRINGFIELD AND RETURN	\$103.49
DDUC20240111	01/05/2024	CITIBANK - TRAVEL CBA CARD	10/28/2023	10/28/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/28 SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC	\$223.90 \$223.90
DDUC20240112	01/02/2024	ABDULLA A SINDI	12/07/2023	12/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$192.56
DDUC20240113	01/10/2024	KATHERINE E KELLER	12/01/2023	12/31/2023	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$318.98
DDUC20240122	01/02/2024	STEVEN ROBERT TUFENKJIAN	12/19/2023	12/19/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71
DDUC20240123	01/02/2024	ALEXANDER K BEHLE	10/02/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.73
DDUC20240124	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR A SINDI AS FOLLOWS: 12/7 WASHINGTON DC TO CHICAGO; 12 /9 CHICAGO TO WASHINGTON DC	\$257.80
DDUC20240125	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/8 SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO	\$128.90 \$128.90
DDUC20240128	01/08/2024	ALEXANDER K BEHLE	11/10/2023	11/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$35.31 \$237.97 \$81.16
DDUC20240129	01/08/2024	ALEXANDER K BEHLE	10/27/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$13.52 \$107.00 \$66.83
DDUC20240130	01/08/2024	ALEXANDER K BEHLE	12/08/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$14.43 \$131.68 \$58.00
DDUC20240131	01/04/2024	DYLON C HOPP	11/09/2023	11/09/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.98
DDUC20240136	01/04/2024	DYLON C HOPP	11/11/2023	11/11/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
DDUC20240138	01/09/2024	BRIGID M C PAULSON	12/07/2023	12/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.46
DDUC20240148	01/22/2024	CLARENCE D PULCHER III	01/09/2024	01/09/2024	STAFF TRANSPORTATION MORTON TO CHAMPAIGN TO SPRINGFIELD	\$110.55
DDUC20240149	01/22/2024	RANDY R SIKOWSKI	01/09/2024	01/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	\$113.23
DDUC20240150	01/16/2024	JESSICA ANN SEWELL	01/09/2024	01/09/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.57
DDUC20240151	01/18/2024	ABDULLA A SINDI	12/01/2023	12/31/2023	STAFF TRANSPORTATION	\$424.24

B-967

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240152	01/12/2024	JESSICA ANN SEWELL	01/10/2024	01/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.86
DDUC20240154	01/12/2024	ALEXANDER K BEHLE	11/01/2023	11/30/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$168.98
DDUC20240155	01/12/2024	ALEXANDER K BEHLE	12/01/2023	12/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.11
DDUC20240156	01/18/2024	LOREN C HARRIS	11/16/2023	11/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$11.90
					STAFF PER DIEM	\$85.00
					STAFF TRANSPORTATION	\$262.00
DDUC20240157	01/18/2024	LOREN C HARRIS	12/10/2023	12/12/2023	CHICAGO TO SPRINGFIELD AND RETURN STAFF INCIDENTALS	\$23.80
					STAFF PER DIEM	\$170.00
					STAFF TRANSPORTATION	\$262.00
DDUC20240160	01/25/2024	BENJAMIN C GARMISA	01/09/2024	01/12/2024	CHICAGO TO SPRINGFIELD AND RETURN STAFF INCIDENTALS	\$50.78
					STAFF PER DIEM	\$416.08
					STAFF TRANSPORTATION	\$416.50
DDUC20240162	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/10/2024	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$342.10
DDUC20240164	01/30/2024	DYLON C HOPP	11/10/2023	11/10/2023	AIRFARE FOR C TURNER WASHINGTON DC TO LAS VEGAS NV STAFF TRANSPORTATION	\$9.35
DDUC20240165	01/30/2024	DYLON C HOPP	11/08/2023	11/08/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$26.74
					STAFF TRANSPORTATION	\$192.68
DDUC20240167	02/01/2024	STACEY M BERDEJO	11/01/2023	11/02/2023	CHICAGO TO GREAT LAKES AND RETURN STAFF INCIDENTALS	\$28.39
					STAFF PER DIEM	\$178.00
					STAFF TRANSPORTATION	\$257.81
DDUC20240169	02/02/2024	THOMAS N MOSLEY	01/01/2024	01/31/2024	CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$194.30
DDUC20240171	02/05/2024	STACEY M BERDEJO	11/14/2023	11/15/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$257.81
DDUC20240172	02/02/2024	ROBIN M CROCHET	01/25/2024	01/25/2024	CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$27.60
DDUC20240176	02/06/2024	BRIGID M C PAULSON	01/26/2024	01/26/2024	GLEN CARBON TO SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$45.41
DDUC20240177	02/08/2024	BRIGID M C PAULSON	01/29/2024	01/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.59
DDUC20240181	02/12/2024	JESSICA ANN SEWELL	01/31/2024	01/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.22
DDUC20240182	02/12/2024	ABDULLA A SINDI	01/01/2024	01/31/2024	CHICAGO TO ROUND LAKE AND RETURN STAFF TRANSPORTATION	\$590.06
DDUC20240183	02/14/2024	JESSICA ANN SEWELL	02/01/2024	02/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.64
DDUC20240184	02/14/2024	JESSICA ANN SEWELL	02/02/2024	02/02/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.89
DDUC20240185	02/14/2024	CLARENCE D PULCHER III	01/25/2024	01/27/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$23.44
					STAFF PER DIEM	\$233.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$322.00
					MORTON TO HOFFMAN ESTATES, CHICAGO, HOFFMAN ESTATES, CHICAGO, HOFFMAN ESTATES, CHICAGO AND RETURN	
DDUC20240186	02/14/2024	JESSICA ANN SEWELL	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$23.25
DDUC20240190	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.10
DDUC20240191	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR A BEHLE WASHINGTON DC TO CHICAGO	\$129.10
DDUC20240192	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/27/2024	SENATOR TRANSPORTATION	\$129.10
DDUC20240193	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/27/2024	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	\$129.10
DDUC20240194	02/26/2024	IRIS GONZALEZ	11/14/2023	11/15/2023	SENATOR TRANSPORTATION	\$129.10
					AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$129.10
					AIRFARE FOR A BEHLE CHICAGO TO WASHINGTON DC	
					STAFF PER DIEM	\$22.50
					STAFF TRANSPORTATION	\$257.81
DDUC20240196	02/26/2024	KATHERINE E KELLER	01/01/2024	01/31/2024	CHICAGO TO WASHINGTON DC AND RETURN	\$310.21
DDUC20240198	02/26/2024	CALEB E BARNES	02/05/2024	02/08/2024	STAFF TRANSPORTATION	\$66.06
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$506.06
					STAFF INCIDENTALS	\$327.19
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DDUC20240199	02/27/2024	RANDY R SIKOWSKI	01/24/2024	01/25/2024	WASHINGTON DC TO CHICAGO AND RETURN	\$13.91
					STAFF INCIDENTALS	\$168.18
					STAFF PER DIEM	\$331.24
					STAFF TRANSPORTATION	
DDUC20240200	02/27/2024	CLARENCE D PULCHER III	02/08/2024	02/11/2024	SPRINGFIELD TO MATTOON, MOLINE, ROCK ISLAND AND RETURN	\$12.01
					STAFF INCIDENTALS	\$147.19
					STAFF PER DIEM	\$321.61
					STAFF TRANSPORTATION	
DDUC20240201	02/27/2024	KATHERINE E KELLER	02/04/2024	02/07/2024	MORTON TO CHICAGO, HOFFMAN ESTATES AND RETURN	\$92.34
					STAFF INCIDENTALS	\$797.22
					STAFF PER DIEM	\$962.57
					STAFF TRANSPORTATION	
DDUC20240202	02/21/2024	DYLON C HOPP	01/27/2024	01/27/2024	MURPHYSBORO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	\$32.10
DDUC20240203	02/22/2024	DYLON C HOPP	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$40.90
DDUC20240210	02/28/2024	CHRISTOPHER N TURNER	01/01/2024	01/31/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$385.11
DDUC20240211	02/28/2024	JESSICA ANN SEWELL	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$45.39
DDUC20240217	03/06/2024	EDITH E LONG	02/26/2024	02/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.97
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.88
					STAFF PER DIEM	
DDUC20240218	03/05/2024	RANDY R SIKOWSKI	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$93.53
					CHATHAM TO BELLEVILLE AND RETURN	
DDUC20240219	03/07/2024	RANDY R SIKOWSKI	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$20.29
					SPRINGFIELD TO NORMAL AND RETURN	\$273.36
					STAFF PER DIEM	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240222	03/08/2024	ABDULLA A SINDI	02/01/2024	02/29/2024	SPRINGFIELD TO ROCKFORD, LOVES PARK AND RETURN STAFF TRANSPORTATION	\$808.08
DDUC20240225	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.10
DDUC20240226	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	AIRFARE FOR A BEHLE WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION	\$129.10
DDUC20240227	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION	\$129.10
DDUC20240228	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$129.10
DDUC20240229	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	AIRFARE FOR A BEHLE CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$352.00
DDUC20240230	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	AIRFARE FOR A BEHLE CHICAGO TO WASHINGTON DC SENATOR TRANSPORTATION	\$352.00
DDUC20240231	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$129.10
DDUC20240232	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	AIRFARE FOR A BEHLE WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION	\$129.10
DDUC20240233	03/18/2024	RANDY R SIKOWSKI	03/04/2024	03/04/2024	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO STAFF PER DIEM	\$10.25
					STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	\$117.38
DDUC20240234	03/18/2024	ROBIN M CROCHET	01/24/2024	03/01/2024	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$169.77
DDUC20240235	03/19/2024	KATHERINE E KELLER	02/01/2024	02/29/2024	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.23
DDUC20240238	03/21/2024	KAELEE J GERMAIN	02/27/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM	\$30.78
					STAFF TRANSPORTATION MOLINE TO WASHINGTON DC AND RETURN	\$221.38
DDUC20240239	03/18/2024	THOMAS N MOSLEY	02/01/2024	02/29/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.00
DDUC20240240	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/27/2024	02/28/2024	STAFF TRANSPORTATION AIRFARE FOR K GERMAIN MOLINE TO WASHINGTON DC AND RETURN	\$257.28
DDUC20240241	03/19/2024	EDITH E LONG	03/03/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM	\$345.20
					STAFF TRANSPORTATION CHATHAM TO DAVENPORT IA, ROCK ISLAND, DAVENPORT IA, ROCK ISLAND AND RETURN	\$25.44
DDUC20240248	03/20/2024	JESSICA ANN SEWELL	03/13/2024	03/13/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$289.98
DDUC20240249	03/22/2024	JESSICA ANN SEWELL	03/14/2024	03/14/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$232.15
DDUC20240250	03/27/2024	CLARENCE D PULCHER III	03/03/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM	\$33.88
					STAFF TRANSPORTATION MORTON TO CHICAGO, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, CHICAGO AND RETURN	\$32.20
DDUC20240253	03/28/2024	EDWARD J YORK	02/01/2024	02/29/2024	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$357.05
						\$719.55
						\$309.20

B-970

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240254	03/28/2024	IRIS GONZALEZ	02/21/2024	02/24/2024	STAFF INCIDENTALS	\$58.59
					STAFF PER DIEM	\$478.58
					STAFF TRANSPORTATION	\$297.05
					CHICAGO TO EL PASO TX AND RETURN	
DDUC20240262	03/26/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$129.10
					AIRFARE FOR A BEHLE CHICAGO TO WASHINGTON DC	
DDUC20240263	03/26/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	SENATOR TRANSPORTATION	\$129.10
					AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$38,061.28
0002846823	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$13.00
0002847946	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$71.60
0002849435	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$22.00
0002850991	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$69.10
DDUC20240076	12/07/2023	CONGRESSIONAL MANAGEMENT FOUNDATION	11/03/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,000.00
OTHER CONTRACTUAL SERVICES						\$2,175.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,849.57	-29,849.57
ORGANIZATION TOTALS	79,200.00	-\$29,849.57	-\$29,849.57
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,350.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOBLE, MAGNUS J			INTERN PAID - STATE FROM OCT. 1 TO NOV. 15	\$3,535.98
		BELMONT, LEON			INTERN PAID - STATE FROM OCT. 1 TO NOV. 15	\$2,209.98
		REZA, DAISY			INTERN PAID - DC FROM OCT. 1 TO NOV. 15	\$3,535.98
		DOAN, ZANDER ES			INTERN PAID - STATE FROM JAN. 8	\$8,152.42
		ROBERTS, EVERLYNN ALEXANDRA			INTERN PAID - STATE FROM JAN. 8	\$6,521.91
		FLAGG, MIKAILA A			INTERN (DC-PAID) FROM JAN. 16	\$5,893.30
					PERSONNEL COMP. FULL-TIME PERMANENT	\$29,849.57
					Net Payroll Expenses	\$29,849.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,606,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,951,260.89
Travel and Transportation of Persons		0.00	-38,926.09
Rent, Communications and Utilities		0.00	-135,948.15
Printing and Reproduction		0.00	-172.50
Other Contractual Services		0.00	-4,251.91
Supplies and Materials		0.00	-20,866.30
Acquisition of Assets		0.00	-100,794.08
ORGANIZATION TOTALS	4,606,930.00	\$.00	-\$4,252,219.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$354,710.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,266.60
ORGANIZATION TOTALS	79,300.00	\$.00	-\$79,266.60
UNEXPENDED BALANCE AS OF 03/31/2024			\$33.40

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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,675,763.00		
Supplementals	155,219.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,163.81	-4,160,556.93
Travel and Transportation of Persons		-4,291.87	-62,719.60
Rent, Communications and Utilities		-14,274.04	-65,489.37
Printing and Reproduction		-3.80	-344.30
Other Contractual Services		-424.72	-2,195.55
Supplies and Materials		-24,052.55	-28,954.89
Acquisition of Assets		-49,331.35	-84,360.07
ORGANIZATION TOTALS	4,830,982.00	-\$93,542.14	-\$4,404,620.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$426,361.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,163.81
Net Payroll Expenses						\$1,163.81
CR2024002581	11/07/2023	FINANCIAL CLERK US SENATE	11/06/2023	11/06/2023	STAFF TRANSPORTATION ROCK ISLAND TO STERLING, WEST BROOKLYN TO SILVIS	-\$113.97
DDUR20230241	12/08/2023	YASMEEN OLANREWAJU BANKOLE	02/03/2023	02/03/2023	STAFF TRANSPORTATION HANOVER PARK TO WAUKEGAN, HIGHLAND PARK AND RETURN	\$69.30
DDUR20230243	12/04/2023	YASMEEN OLANREWAJU BANKOLE	02/16/2023	02/16/2023	STAFF TRANSPORTATION HANOVER PARK TO WAUKEGAN AND RETURN	\$79.33
DDUR20230244	12/04/2023	YASMEEN OLANREWAJU BANKOLE	06/02/2023	06/02/2023	STAFF TRANSPORTATION HANOVER PARK TO ELWOOD AND RETURN	\$85.07
DDUR20230245	12/04/2023	YASMEEN OLANREWAJU BANKOLE	06/27/2023	06/27/2023	STAFF TRANSPORTATION HANOVER PARK TO SPRING GROVE AND RETURN	\$47.94
DDUR20230246	12/04/2023	YASMEEN OLANREWAJU BANKOLE	06/29/2023	06/29/2023	STAFF TRANSPORTATION HANOVER PARK TO ROCKFORD AND RETURN	\$80.69
DDUR20230267	11/01/2023	EMILY H POTOMA	08/21/2023	08/30/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.73
DDUR20230294	10/04/2023	YASMEEN OLANREWAJU BANKOLE	09/19/2023	09/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$122.97 \$836.09 \$280.63

B-975

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20230300	10/12/2023	KAYLEE A GHOLSON	09/26/2023	09/27/2023	HANOVER PARK TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	\$12.39 \$141.43 \$177.50
DDUR20230303	10/17/2023	SALLY J BROWN-SHAKLEE	09/30/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.80
DDUR20230306	11/01/2023	TRAN D NGUYEN	09/01/2023	09/30/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.69
DDUR20230307	10/31/2023	TRAN D NGUYEN	08/01/2023	08/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.82
DDUR20230309	11/01/2023	CLARISOL A DUQUE	08/14/2023	09/15/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.67
DDUR20230310	12/05/2023	PATRICK N. REYNOLDS	09/13/2023	09/13/2023	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	\$56.85
DDUR20230311	12/01/2023	PATRICK N. REYNOLDS	08/22/2023	08/22/2023	STAFF TRANSPORTATION CHICAGO TO BATAVIA AND RETURN	\$52.79
DDUR20230312	12/01/2023	PATRICK N. REYNOLDS	08/08/2023	08/24/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.53
DDUR20230313	12/01/2023	PATRICK N. REYNOLDS	08/09/2023	08/09/2023	STAFF TRANSPORTATION CHICAGO TO EVANSTON, GURNEE, GRAYSLAKE AND RETURN	\$65.23
DDUR20230314	12/04/2023	PATRICK N. REYNOLDS	08/21/2023	08/21/2023	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	\$62.35
DDUR20230316	12/04/2023	YASMEEN OLANREWAJU BANKOLE	09/08/2023	09/26/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$196.48
DDUR20230317	12/04/2023	YASMEEN OLANREWAJU BANKOLE	08/21/2023	08/21/2023	STAFF TRANSPORTATION HANOVER PARK TO JOLIET AND RETURN	\$73.10
DDUR20230318	12/04/2023	YASMEEN OLANREWAJU BANKOLE	09/13/2023	09/13/2023	STAFF TRANSPORTATION HANOVER PARK TO GLENVIEW, DEERFIELD, EVANSTON AND RETURN	\$60.85
DDUR20230319	12/04/2023	YASMEEN OLANREWAJU BANKOLE	08/09/2023	08/09/2023	STAFF TRANSPORTATION HANOVER PARK TO EVANSTON, GURNEE, GRAYSLAKE AND RETURN	\$51.12
DDUR20230320	12/04/2023	YASMEEN OLANREWAJU BANKOLE	08/04/2023	08/04/2023	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	\$47.10
DDUR20230321	12/04/2023	YASMEEN OLANREWAJU BANKOLE	08/08/2023	08/08/2023	STAFF TRANSPORTATION HANOVER PARK TO SOUTH HOLLAND, CHICAGO AND RETURN	\$56.49
DDUR20230322	12/08/2023	YASMEEN OLANREWAJU BANKOLE	08/01/2023	08/30/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$288.97
DDUR20230323	12/04/2023	YASMEEN OLANREWAJU BANKOLE	07/04/2023	07/04/2023	STAFF TRANSPORTATION HANOVER PARK TO HIGHLAND PARK AND RETURN	\$52.79
DDUR20230326	12/05/2023	YASMEEN OLANREWAJU BANKOLE	07/06/2023	07/27/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$259.71
DDUR20230327	01/04/2024	PATRICK N. REYNOLDS	09/14/2023	09/28/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.75
DDUR20230328	01/04/2024	PATRICK N. REYNOLDS	09/14/2023	09/14/2023	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	\$60.52
DDUR20230329	01/04/2024	PATRICK N. REYNOLDS	09/27/2023	09/27/2023	STAFF TRANSPORTATION CHICAGO TO AURORA, HOFFMAN ESTATES AND RETURN	\$78.73
DDUR20230381	03/25/2024	DURBIN,RICHARD J	09/21/2023	09/26/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$4.31 \$10.32 \$382.80

B-976

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,291.87
0002845294	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$390.80
DDUR20230341	01/31/2024	PATRICK JOHN SOUDERS	09/14/2023	09/14/2023	SERVICE CHARGES & OTHER FEES	\$33.92
OTHER CONTRACTUAL SERVICES						\$424.72
0002849746	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,547.81
0002849747	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,618.51
DDUR20230295	10/11/2023	SALLY J BROWN-SHAKLEE	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$899.94
DDUR20230296	10/12/2023	SALLY J BROWN-SHAKLEE	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$348.40
DDUR20230297	10/12/2023	SALLY J BROWN-SHAKLEE	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$262.84
DDUR20230298	10/12/2023	SALLY J BROWN-SHAKLEE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$504.54
DDUR20230299	10/11/2023	SALLY J BROWN-SHAKLEE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$826.67
DDUR20230302	10/16/2023	SALLY J BROWN-SHAKLEE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$1,780.50
DDUR20230325	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$845.48
DDUR20230352	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$3,538.84
DDUR20230375	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$24,771.88
DDUR20230379	03/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$12,385.94
ACQUISITION OF ASSETS						\$49,331.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,215.91
ORGANIZATION TOTALS	79,300.00	\$.00	-\$79,215.91
UNEXPENDED BALANCE AS OF 03/31/2024			\$84.09

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,065,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,163,594.65	-2,163,594.65
Travel and Transportation of Persons		-18,315.41	-18,315.41
Rent, Communications and Utilities		-18,899.04	-18,899.04
Printing and Reproduction		-68.40	-68.40
Other Contractual Services		-808.50	-808.50
Supplies and Materials		-8,789.28	-8,789.28
Acquisition of Assets		-111.18	-111.18
ORGANIZATION TOTALS	5,065,174.00	-\$2,210,586.46	-\$2,210,586.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,854,587.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	\$33,885.00
		TURNER, YOLANDA A			STAFF ASSISTANT	\$31,115.41
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR & SENIOR ADVISOR	\$75,000.00
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	\$52,500.00
		DUQUE, CLARISOL A			STATE DIRECTOR	\$97,265.70
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	\$15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER TO MAR. 31	\$42,614.54
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	\$55,999.93
		ROWLEY, MOLLY			CHIEF SPEECH WRITER TO FEB. 20	\$48,994.50
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	\$51,916.65
		MAY, ALEXANDRA V			ECONOMIC POLICY DIRECTOR	\$58,999.93
		ALI, ERUM I			SENIOR ADVISOR	\$65,537.41
		LEFEVER, KEVIN J			LEGISLATIVE ASSISTANT	\$36,929.90
		NGUYEN, TRAN D			CHICAGO DIRECTOR	\$52,500.00
		PETRONE, KATRINA V			LEGISLATIVE DIRECTOR	\$82,500.00
		GARBER, JESSICA N			PROJECTS DIRECTOR	\$50,499.96
		KANNER, MAX B			HEALTH POLICY ADVISOR	\$58,999.93
		WHEATLEY, MIRIAM F			FLOOR COUNSEL	\$54,000.00
		WATKINS, ABIGAIL L			DEPUTY DIRECTOR OF CONSTITUENT CASEWORK	\$30,000.00
		HAYNES, ELENA J			LEGISLATIVE ASSISTANT	\$37,192.08
		CARLOS, MADELINE C			DEPUTY COMMUNICATIONS DIRECTOR	\$47,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANGEL, MARGARITA			LEGISLATIVE ASSISTANT	\$36,929.90
		HAMPSTEN, EMILY R			DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 16	\$8,750.00
		WASHINGTON, MALIK			LEGISLATIVE CORRESPONDENT	\$24,791.61
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT TO FEB. 20	\$20,797.37
		BONNER, LAUREN M			SENATE AIDE	\$22,521.00
		POSEGAY, ANDREW S			POLICY ADVISOR	\$49,999.93
		SHORTY, HELLENA L			US SENATE AIDE	\$22,521.00
		FOTI, RILEY D			LEGISLATIVE ASSISTANT	\$39,999.96
		COUTURE, WILLIAM R			LEGISLATIVE CORRESPONDENT TO MAR. 3	\$23,229.37
		BORDENAVE, THERESA A			PRESS SECRETARY	\$35,499.96
		HUERTA, CHRISTIAN			OUTREACH COORDINATOR	\$30,000.00
		BANKOLE, YASMEEN OLANREWAJU			REGIONAL DIRECTOR	\$42,499.93
		WILK, SUE ELLEN A			LEGISLATIVE CORRESPONDENT	\$24,999.96
		POTOMA, EMILY H			ILLINOIS PRESS SECRETARY	\$34,079.41
		VILLAGOMEZ, YANINA			SENATE AIDE	\$26,214.96
		FOLLETT, MICHELLE H			LEGISLATIVE CORRESPONDENT	\$24,999.96
		GUNAWARDENA, YASHASWINI P			LEGISLATIVE CORRESPONDENT	\$26,190.96
		SOLORZANO, RAYMOND			PRESS AND STAFF ASSISTANT	\$22,521.00
		HAYES, JULIANNE M			SENATE AIDE	\$27,499.93
		CHANG, BRITNEY VAJATA			STAFF ASSISTANT	\$22,545.00
		DOHERTY, OWEN A			STAFF ASSISTANT	\$22,545.00
		BERG, MITCHELL JAMES			SENATE AIDE TO DEC. 20	\$10,093.02
		BIEN, DANIEL C			SENATE AIDE	\$21,499.93
		MULGREW, KAYLEE			LEGISLATIVE ASSISTANT	\$36,929.90
		EDWARDS, HANNAH LEE			PRESS ASSISTANT	\$22,545.00
		PULIDO, NANCY			STAFF ASSISTANT	\$22,500.00
		SWANSON, AMY C			SENATE AIDE	\$21,499.93
		FLORY, FIONA E			LEGISLATIVE ASSISTANT	\$37,500.00
		RETER, MACKENZIE LILY			STAFF ASSISTANT	\$22,500.00
		POE, TOMMI A			SCHEDULER	\$42,499.93
		HOSSAIN, FARHAD			SYSTEMS ADMINISTRATOR	\$28,999.93
		POWELL-GRAVES, RICKY KEITH C			STAFF ASSISTANT	\$22,500.00
		GARCIA, EMMA V			SENATE AIDE	\$21,499.93
		MOORE, AMBER IPPOLITO			LEGISLATIVE ASSISTANT	\$36,666.66
		REYNOLDS, PATRICK N.			OUTREACH COORDINATOR	\$27,499.93
		BIALEK, JULIA BROOKE			COMMUNICATIONS ASSISTANT & SPEECHWRITER	\$22,500.00
		HARMON, DONALD F.			STAFF ASSISTANT	\$22,500.00
		PEREZ, CAROLYN			SENATE AIDE TO DEC. 14	\$5,837.76
		MUHAMMAD, RADIRAH M			SENATE AIDE TO DEC. 16	\$3,747.20
		STROZ, CHLOE ALLISON			INTERN FROM NOV. 1 TO NOV. 15	\$3,750.00
		KOKE, KRISTA R.			INTERN FROM NOV. 1 TO NOV. 15	\$2,500.00
		SHAH, AYUSHI SAMIK			INTERN FROM NOV. 1 TO NOV. 15	\$2,500.00
		GUFFEY, GEORGE MAXXWELL			INTERN FROM NOV. 1 TO NOV. 15	\$2,500.00
		SERRANO MATSUMOTO, ADRIANA MARINA			SENATE AIDE FROM JAN. 17	\$5,837.76
		LEONATTI, LAUREN A.			SENATE AIDE FROM FEB. 13	\$5,733.31
		MILTNER, VIVIAN			INTERN FROM FEB. 16 TO MAR. 15	\$2,500.00
		AWE, JACK RYAN			INTERN FROM FEB. 16 TO MAR. 15	\$5,000.00
		TSINTOLAS, CHARLES D			INTERN FROM FEB. 16 TO MAR. 15	\$5,000.00
		CHAMLEY, EMMA C			INTERN FROM FEB. 16 TO MAR. 15	\$5,000.00
		MURPHY, EMMA C			INTERN FROM FEB. 16 TO MAR. 15	\$5,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, AUDREY M O'DONNELL, MCKENNA MARIE RAFANAN-SEER, JAXON P DWYER, MARA R HARRIS, ABIGAIL E			INTERN FROM FEB. 16 TO MAR. 15 INTERN FROM FEB. 16 TO MAR. 15 INTERN FROM FEB. 16 TO MAR. 15 INTERN FROM FEB. 16 TO MAR. 15 INTERN FROM FEB. 16 TO MAR. 15	\$2,500.00 \$3,125.00 \$3,125.00 \$3,125.00 \$3,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,158,352.30
					PERSONNEL BENEFITS	\$5,242.35
					Net Payroll Expenses	\$2,163,594.65
DDUR20240002	10/17/2023	SALLY J BROWN-SHAKLEE	10/01/2023	10/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.67
DDUR20240003	10/19/2023	PATRICK JOHN SOUDERS	10/06/2023	10/09/2023	STAFF TRANSPORTATION ARLINGTON VA TO SAINT LOUIS MO, QUINCY, SAINT LOUIS MO AND RETURN	\$1,172.28
DDUR20240004	10/31/2023	MITCHELL JAMES BERG	10/20/2023	10/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	\$98.25
DDUR20240005	11/13/2023	CHRIS B HOMAN	10/11/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO ORLANDO FL, COCOA BEACH FL, CAPE CANAVERAL FL, ORLANDO FL TO WASHINGTON DC	\$30.28 \$209.42 \$490.54
DDUR20240006	12/04/2023	DANIEL C BIEN	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	\$15.67 \$90.39
DDUR20240007	12/04/2023	KAYLEE A GHOLSON	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO RANTOUL AND RETURN	\$10.57 \$134.93
DDUR20240008	12/04/2023	MITCHELL JAMES BERG	10/26/2023	10/26/2023	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	\$143.44
DDUR20240009	12/04/2023	KAYLEE A GHOLSON	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	\$12.75 \$225.32
DDUR20240011	12/04/2023	DANIEL C BIEN	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	\$16.22 \$119.86
DDUR20240012	12/04/2023	DANIEL C BIEN	11/09/2023	11/09/2023	STAFF TRANSPORTATION SPRINGFIELD TO BELVIDERE AND RETURN	\$131.00
DDUR20240014	12/04/2023	TRAN D NGUYEN	10/01/2023	10/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.38
DDUR20240015	12/06/2023	MITCHELL JAMES BERG	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	\$13.28 \$121.83
DDUR20240020	01/08/2024	JULIANNE M HAYES	11/29/2023	11/29/2023	STAFF TRANSPORTATION SILVIS TO ROCKFORD AND RETURN	\$151.96
DDUR20240021	01/08/2024	TRAN D NGUYEN	11/01/2023	11/30/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$163.78
DDUR20240023	01/04/2024	PATRICK N. REYNOLDS	10/05/2023	10/26/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.82
DDUR20240024	01/04/2024	PATRICK N. REYNOLDS	10/04/2023	10/04/2023	STAFF TRANSPORTATION CHICAGO TO ZION AND RETURN	\$61.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20240025	01/04/2024	PATRICK N. REYNOLDS	10/27/2023	10/27/2023	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN	\$51.35
DDUR20240026	01/04/2024	PATRICK N. REYNOLDS	11/02/2023	11/08/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.60
DDUR20240027	01/04/2024	PATRICK N. REYNOLDS	11/14/2023	11/14/2023	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	\$49.51
DDUR20240028	01/08/2024	DANIEL C BIEN	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	\$17.70 \$96.02
DDUR20240029	01/04/2024	JULIANNE M HAYES	12/08/2023	12/08/2023	STAFF TRANSPORTATION SILVIS TO WILLIAMSFIELD AND RETURN	\$82.53
DDUR20240030	01/03/2024	FARHAD HOSSAIN	12/18/2023	12/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SAINT LOUIS MO, CARBONDALE, SPRINGFIELD, ROCK ISLAND, MOLINE AND RETURN	\$58.07 \$586.45 \$1,251.65
DDUR20240038	01/26/2024	CLARISOL A DUQUE	12/14/2023	12/14/2023	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	\$265.93
DDUR20240041	01/29/2024	SALLY J BROWN-SHAKLEE	10/16/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.10
DDUR20240042	01/24/2024	DANIEL C BIEN	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	\$16.37 \$131.00
DDUR20240043	02/06/2024	LAUREN M BONNER	01/24/2024	01/24/2024	STAFF TRANSPORTATION CARBONDALE TO RED BUD AND RETURN	\$85.22
DDUR20240044	02/06/2024	LAUREN M BONNER	01/25/2024	01/25/2024	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	\$45.42
DDUR20240047	01/31/2024	FARHAD HOSSAIN	01/16/2024	01/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CHICAGO, WASHINGTON DC AND RETURN	\$203.20 \$1,460.52 \$373.11
DDUR20240048	02/15/2024	HENRY T ATKINSON	12/14/2023	12/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, CHICAGO AND RETURN	\$24.70 \$278.33 \$533.77
DDUR20240056	02/06/2024	DANIEL C BIEN	01/29/2024	01/29/2024	STAFF TRANSPORTATION SPRINGFIELD TO PAWNEE AND RETURN	\$33.50
DDUR20240057	02/08/2024	LAUREN M BONNER	01/22/2024	01/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	\$14.98 \$107.00 \$226.46
DDUR20240059	02/23/2024	TRAN D NGUYEN	01/01/2024	01/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.00
DDUR20240061	02/17/2024	CLARISOL A DUQUE	01/23/2024	01/23/2024	STAFF TRANSPORTATION CHICAGO TO LOCKPORT AND RETURN	\$50.25
DDUR20240062	02/17/2024	CLARISOL A DUQUE	01/19/2024	01/26/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.60
DDUR20240070	02/29/2024	FARHAD HOSSAIN	02/04/2024	02/08/2024	STAFF INCIDENTALS STAFF PER DIEM	\$59.92 \$581.34

B-982

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$1,238.20
					ARLINGTON VA TO WASHINGTON DC, SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO, WASHINGTON DC AND RETURN	
DDUR20240071	02/28/2024	JULIANNE M HAYES	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$112.56
DDUR20240088	03/28/2024	TRAN D NGUYEN	02/21/2024	02/23/2024	SILVIS TO OTTAWA AND RETURN	\$39.06
					STAFF INCIDENTALS	\$267.47
					STAFF PER DIEM	\$510.11
					STAFF TRANSPORTATION	
DDUR20240089	03/25/2024	PATRICK JOHN SOUDERS	02/19/2024	02/22/2024	CHICAGO TO EL PASO TX AND RETURN	\$1,235.02
					STAFF TRANSPORTATION	
					ARLINGTON VA TO WASHINGTON DC, CHICAGO, QUINCY, PONTIAC, CHICAGO, WASHINGTON, DC AND RETURN	
DDUR20240090	03/25/2024	DURBIN,RICHARD J	02/29/2024	03/05/2024	SENATOR INCIDENTALS	\$4.00
					SENATOR TRANSPORTATION	\$258.20
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20240091	03/25/2024	DURBIN,RICHARD J	02/01/2024	02/05/2024	SENATOR INCIDENTALS	\$8.00
					SENATOR TRANSPORTATION	\$258.20
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20240092	03/25/2024	DURBIN,RICHARD J	01/25/2024	01/30/2024	SENATOR INCIDENTALS	\$8.61
					SENATOR TRANSPORTATION	\$205.20
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20240094	03/25/2024	DURBIN,RICHARD J	01/18/2024	01/22/2024	SENATOR INCIDENTALS	\$8.00
					SENATOR TRANSPORTATION	\$258.20
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20240095	03/25/2024	DURBIN,RICHARD J	01/11/2024	01/16/2024	SENATOR INCIDENTALS	\$4.31
					SENATOR PER DIEM	\$10.50
					SENATOR TRANSPORTATION	\$205.20
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, ULLIN, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20240096	03/25/2024	DURBIN,RICHARD J	12/19/2023	01/08/2024	SENATOR INCIDENTALS	\$22.00
					SENATOR TRANSPORTATION	\$381.80
					WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20240098	03/25/2024	DURBIN,RICHARD J	11/30/2023	12/04/2023	SENATOR INCIDENTALS	\$4.31
					SENATOR PER DIEM	\$6.05
					SENATOR TRANSPORTATION	\$414.80
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20240099	03/25/2024	DURBIN,RICHARD J	11/09/2023	11/13/2023	SENATOR INCIDENTALS	\$4.31
					SENATOR TRANSPORTATION	\$512.80
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20240100	03/25/2024	DURBIN,RICHARD J	11/02/2023	11/06/2023	SENATOR INCIDENTALS	\$4.31
					SENATOR PER DIEM	\$6.26
					SENATOR TRANSPORTATION	\$414.80
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20240101	03/25/2024	DURBIN,RICHARD J	10/26/2023	10/30/2023	SENATOR INCIDENTALS	\$8.00
					SENATOR PER DIEM	\$3.45
					SENATOR TRANSPORTATION	\$278.80

B-983

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20240102	03/26/2024	DURBIN,RICHARD J	10/05/2023	10/23/2023	WASHINGTON DC TO CHICAGO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	\$9.00 \$15.77 \$701.80
DDUR20240103	03/25/2024	DURBIN,RICHARD J	10/01/2023	10/03/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$4.31 \$6.00 \$266.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,315.41
0002846822	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$49.60
0002847945	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$247.40
0002849433	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$189.90
0002850990	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$241.60
DDUR20240048	02/15/2024	HENRY T ATKINSON	12/14/2023	12/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$808.50
DDUR20240036	01/09/2024	SALLY J BROWN-SHAKLEE	12/29/2023	12/29/2023	VOICE & DATA COMM EQUIPMENT	\$111.18
ACQUISITION OF ASSETS						\$111.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	79,200.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$79,200.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,810,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,916,356.60
Travel and Transportation of Persons		0.00	-105,225.99
Rent, Communications and Utilities		0.00	-53,531.66
Printing and Reproduction		0.00	-1,212.80
Other Contractual Services		0.00	-11,509.18
Supplies and Materials		0.00	-32,557.12
Acquisition of Assets		0.00	-36.46
ORGANIZATION TOTALS	3,810,181.00	\$.00	-\$3,120,429.81
UNEXPENDED BALANCE AS OF 03/31/2024			\$689,751.19

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,450.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$33,450.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$31,050.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-448.51	-3,417,697.11
Travel and Transportation of Persons		-3,343.60	-137,059.51
Rent, Communications and Utilities		-13,341.34	-115,397.18
Printing and Reproduction		-123.50	-1,019.85
Other Contractual Services		-22,500.00	-33,735.28
Supplies and Materials		-2,017.60	-40,444.21
Acquisition of Assets		-37,814.28	-38,001.42
ORGANIZATION TOTALS	4,004,702.00	-\$79,588.83	-\$3,783,354.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$221,347.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$448.51
Net Payroll Expenses						\$448.51
DERN20230894	10/04/2023	KIMBERLY A REEM	09/27/2023	09/27/2023	STAFF PER DIEM	\$7.52
					STAFF TRANSPORTATION	\$129.03
DERN20230896	10/04/2023	JUSTIN L JENSEN	09/27/2023	09/27/2023	CEDAR RAPIDS TO CALMAR AND RETURN	
					STAFF PER DIEM	\$15.33
					STAFF TRANSPORTATION	\$117.90
DERN20230897	10/04/2023	JUSTIN L JENSEN	09/01/2023	09/28/2023	CEDAR FALLS TO CLEAR LAKE, MASON CITY AND RETURN	
					STAFF TRANSPORTATION	\$113.97
DERN20230899	10/04/2023	JOHN L HOLLINRAKE	09/27/2023	09/27/2023	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.99
DERN20230900	10/04/2023	JOHN L HOLLINRAKE	09/25/2023	09/28/2023	DES MOINES TO AMES TO ANKENY	
					STAFF TRANSPORTATION	\$34.06
DERN20230901	10/04/2023	DUSTIN C VANDE HOEF	09/01/2023	09/01/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$51.74
DERN20230902	10/04/2023	DUSTIN C VANDE HOEF	09/05/2023	09/05/2023	CLIVE TO BOONE AND RETURN	
					STAFF TRANSPORTATION	\$108.07
DERN20230903	10/04/2023	DUSTIN C VANDE HOEF	09/06/2023	09/06/2023	DES MOINES TO CHELSEA AND RETURN	
					STAFF TRANSPORTATION	\$59.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230904	10/04/2023	DUSTIN C VANDE HOEF	09/08/2023	09/08/2023	DES MOINES TO PANORA TO CLIVE STAFF TRANSPORTATION	\$56.98
DERN20230905	10/04/2023	DUSTIN C VANDE HOEF	09/13/2023	09/13/2023	DES MOINES TO AMES TO CLIVE STAFF PER DIEM	\$12.53 \$187.33
DERN20230906	10/04/2023	DUSTIN C VANDE HOEF	09/15/2023	09/15/2023	DES MOINES TO CHARLES CITY, HAMPTON AND RETURN STAFF TRANSPORTATION	\$73.36
DERN20230908	10/04/2023	DUSTIN C VANDE HOEF	09/22/2023	09/22/2023	CLIVE TO PELLA TO DES MOINES STAFF TRANSPORTATION	\$53.71
DERN20230909	10/04/2023	DUSTIN C VANDE HOEF	09/01/2023	09/28/2023	CLIVE TO AMES TO DES MOINES STAFF TRANSPORTATION	\$96.94
DERN20230911	10/04/2023	KOLBY RYAN DEWITT	09/27/2023	09/27/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.43
DERN20230912	10/04/2023	KOLBY RYAN DEWITT	09/28/2023	09/28/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$35.00 \$127.72
DERN20230913	10/05/2023	KOLBY RYAN DEWITT	09/29/2023	09/29/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DERN20230914	10/06/2023	BRENDA RHEA SAFRANSKI	09/29/2023	09/29/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$7.35 \$169.64
DERN20230915	10/05/2023	BRENDA RHEA SAFRANSKI	09/01/2023	09/29/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DERN20230923	11/02/2023	MICHELE A BECK	08/15/2023	08/15/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.65
DERN20230924	11/02/2023	MICHELE A BECK	08/23/2023	08/23/2023	DAVENPORT TO SIGOURNEY AND RETURN STAFF TRANSPORTATION	\$53.71
DERN20230926	11/02/2023	MICHELE A BECK	08/31/2023	08/31/2023	DAVENPORT TO CLINTON AND RETURN STAFF TRANSPORTATION	\$145.41
DERN20230927	11/02/2023	MICHELE A BECK	09/15/2023	09/15/2023	DAVENPORT TO FAIRFIELD, MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$53.71
DERN20230929	11/28/2023	MICHELE A BECK	09/07/2023	09/07/2023	DAVENPORT TO CLINTON AND RETURN STAFF TRANSPORTATION	\$13.10
DERN20230930	11/30/2023	MICHELE A BECK	09/26/2023	09/26/2023	DAVENPORT TO EAST MOLINE IL AND RETURN STAFF TRANSPORTATION	\$43.23
DERN20230931	11/30/2023	MICHELE A BECK	09/29/2023	09/29/2023	DAVENPORT TO MUSCATINE AND RETURN STAFF TRANSPORTATION	\$108.73
DERN20230932	11/30/2023	MICHELE A BECK	09/27/2023	09/27/2023	DAVENPORT TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$108.73
DERN20230933	11/30/2023	MICHELE A BECK	09/06/2023	09/06/2023	DAVENPORT TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$222.70
DERN20230934	12/01/2023	MICHELE A BECK	09/19/2023	09/19/2023	DAVENPORT TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$209.60
DERN20230935	11/30/2023	MICHELE A BECK	09/28/2023	09/28/2023	DAVENPORT TO ALBIA AND RETURN STAFF TRANSPORTATION	\$172.92
DERN20230936	12/04/2023	CADEN J WATERSTRADT	02/15/2023	07/20/2023	DAVENPORT TO FAIRFIELD, KEOSAUQUA AND RETURN STAFF TRANSPORTATION	\$220.73
DERN20230937	11/30/2023	CADEN J WATERSTRADT	09/07/2023	09/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230939	01/24/2024	KIMBERLY A REEM	01/05/2023	01/05/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$93.01
DERN20230940	01/19/2024	KIMBERLY A REEM	01/16/2023	01/16/2023	CEDAR RAPIDS TO DUBUQUE AND RETURN	
					STAFF TRANSPORTATION	\$35.76
					CEDAR RAPIDS TO ANAMOSA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,343.60
DERN20230938	12/11/2023	CRITICAL MENTION, INC.	09/30/2023	12/31/2026	CLIPPING SERVICES	\$22,500.00
					OTHER CONTRACTUAL SERVICES	\$22,500.00
0002849743	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,524.86
0002849744	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,544.28
DERN20230946	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$3,348.54
DERN20230947	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$5,128.54
DERN20230948	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$3,348.54
DERN20230949	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$11,453.00
DERN20230950	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$6,466.52
					ACQUISITION OF ASSETS	\$37,814.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,000.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$41,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$23,500.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,200,022.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,725,466.41	-1,725,466.41
Travel and Transportation of Persons		-40,168.76	-40,168.76
Rent, Communications and Utilities		-13,318.14	-13,318.14
Printing and Reproduction		-245.10	-245.10
Other Contractual Services		-1,881.69	-1,881.69
Supplies and Materials		-27,343.61	-27,343.61
ORGANIZATION TOTALS	4,200,022.00	-\$1,808,423.71	-\$1,808,423.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,391,598.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR ADVISOR	\$52,705.69
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$89,593.50
		BEECHER, JOSIE M			IOWA SCHEDULER	\$39,573.67
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	\$48,238.20
		SCANLON, CLARKE			STATE DIRECTOR	\$75,808.74
		GOEAS, LISA M			CHIEF OF STAFF	\$57,844.88
		COVEY, EMILY ANN GAARD			CONSTITUENT SERVICES REPRESENTATIVE	\$33,962.70
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	\$56,127.19
		GOTTESMAN, AARON			CHIEF COUNSEL	\$30,999.96
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	\$39,250.98
		HAYNES, JENNIFER S			LEGISLATIVE DIRECTOR	\$82,999.98
		GUERNSEY, ANDREW I			POLICY ADVISOR TO JAN. 1	\$1,213.33
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	\$38,618.95
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	\$39,250.98
		DANIELL, KELSIE LENECE			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$28,335.19
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	\$27,846.48
		THOMAS, HANNAH M			SCHEDULER	\$47,569.21
		NGUYEN, BRYAN			IT DIRECTOR	\$61,336.93
		JENSEN, JUSTIN L			REGIONAL DIRECTOR	\$38,269.69
		CARLSON, STEPHANIE M			DEPUTY LEGISLATIVE DIRECTOR AND POLICY ADVISOR TO DEC. 3	\$22,945.39
		HOLLINRAKE, JOHN L			DEPUTY STATE DIRECTOR TO NOV. 11 AND FROM NOV. 17	\$32,625.40
		KOZLOSKI, ADAM A			FOREIGN POLICY ADVISOR	\$38,350.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRIGHAM, MARGARET P GILL, SUKHMANI K DEWITT, KOLBY RYAN BECKMAN, BAILEY KAY CLEMENSEN, CHLOE M HOEKSTRA, TRENTON P WOOD, KATHERINE R BAKER, KATHERINE K BORG, NATHAN G WHITAKER, ALISON D WHITE, ELIJAH JAMES BECK, MICHELE A WININGER, MATTHEW MORGAN LUKE, BENJAMIN WATERSTRADT, CADEN J PHILIP, MECHELLE R ROCKWELL, BRITTANY C REEM, KIMBERLY A KEISER, EMMA F GREENWOOD, LAYNE ELIZABETH WALKER, EZEKIEL S LONG, GRACE E MACKAY, MICHAEL W KAKUTANI, YUICHIRO COCHRAN, ELLIOTT F DAUBITZ, JEFFERSON L			DEPUTY COMMUNICATIONS DIRECTOR STAFF ASSISTANT OUTREACH DIRECTOR LEGISLATIVE AIDE STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT OPERATIONS MANAGER CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE STAFF ASSISTANT TO NOV. 30 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT FROM FEB. 17 DIGITAL DIRECTOR TO MAR. 1 SPECIAL ASSISTANT PRESS SECRETARY REGIONAL DIRECTOR REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE PRESS ASSISTANT NATIONAL SECURITY ADVISOR TO DEC. 22 LEGISLATIVE AIDE SPECIAL ASSISTANT/DRIVER FROM NOV. 6 STAFF ASSISTANT FROM NOV. 13	\$44,625.00 \$26,519.95 \$43,562.47 \$32,499.96 \$25,249.93 \$31,499.94 \$41,304.43 \$29,131.69 \$21,512.23 \$26,249.94 \$8,750.00 \$30,450.00 \$6,111.10 \$36,718.09 \$26,499.97 \$37,749.96 \$30,600.00 \$39,269.94 \$25,624.98 \$25,624.98 \$22,837.50 \$25,699.98 \$34,166.66 \$29,999.97 \$19,736.06 \$18,783.28
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,724,245.50
					PERSONNEL BENEFITS	\$1,220.91
					Net Payroll Expenses	\$1,725,466.41
DERN20240001	10/16/2023	BRENDA RHEA SAFRANSKI	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$121.43
DERN20240002	10/16/2023	KIMBERLY A REEM	10/01/2023	10/01/2023	DES MOINES TO MARSHALLTOWN, JEFFERSON TO URBANDALE STAFF TRANSPORTATION	\$38.90
DERN20240003	10/17/2023	KOLBY RYAN DEWITT	10/05/2023	10/05/2023	CEDAR RAPIDS TO IOWA CITY AND RETURN STAFF PER DIEM	\$10.66 \$123.79
DERN20240004	10/17/2023	KOLBY RYAN DEWITT	10/06/2023	10/06/2023	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, SHELDON AND RETURN	\$35.37
DERN20240005	10/17/2023	BRENDA RHEA SAFRANSKI	10/05/2023	10/05/2023	STAFF TRANSPORTATION SIOUX CITY TO SALIX AND RETURN	\$49.78
DERN20240008	10/20/2023	KOLBY RYAN DEWITT	10/12/2023	10/12/2023	DES MOINES TO KNOXVILLE AND RETURN STAFF PER DIEM	\$9.62 \$170.30
DERN20240009	10/24/2023	KOLBY RYAN DEWITT	10/09/2023	10/09/2023	STAFF TRANSPORTATION SIOUX CITY TO LAKE PARK, ESTHERVILLE AND RETURN	\$11.65 \$311.12
DERN20240010	10/24/2023	KOLBY RYAN DEWITT	10/13/2023	10/13/2023	STAFF TRANSPORTATION SIOUX CITY TO NEWTON AND RETURN SIOUX CITY TO FORT DODGE AND RETURN	\$157.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240011	10/24/2023	JUSTIN L JENSEN	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	\$11.81 \$113.97
DERN20240012	10/26/2023	KOLBY RYAN DEWITT	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, ROCK RAPIDS, GEORGE, SIOUX CENTER AND RETURN	\$13.69 \$123.14
DERN20240013	10/26/2023	KIMBERLY A REEM	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WAUKON, ELKADER, WYOMING AND RETURN	\$6.49 \$165.06
DERN20240014	10/26/2023	BRENDA RHEA SAFRANSKI	10/17/2023	10/17/2023	STAFF TRANSPORTATION DES MOINES TO IOWA CITY, CEDAR RAPIDS AND RETURN	\$180.12
DERN20240015	10/27/2023	KOLBY RYAN DEWITT	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, FORT DODGE, ROCKWELL CITY AND RETURN	\$11.53 \$183.40
DERN20240016	10/27/2023	KOLBY RYAN DEWITT	10/19/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, ARNOLDS PARK, PRIMGHAR, SHELDON AND RETURN	\$20.00 \$150.65
DERN20240017	11/03/2023	KIMBERLY A REEM	10/18/2023	10/18/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY AND RETURN	\$23.84
DERN20240018	11/06/2023	KIMBERLY A REEM	10/23/2023	10/23/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DURANT AND RETURN	\$79.91
DERN20240019	11/06/2023	KIMBERLY A REEM	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO, TIPTON AND RETURN	\$10.32 \$74.67
DERN20240020	11/06/2023	KIMBERLY A REEM	10/19/2023	10/19/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER, INDEPENDENCE, SHERRILL AND RETURN	\$141.48
DERN20240021	11/06/2023	KOLBY RYAN DEWITT	10/24/2023	10/24/2023	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, KINGSLEY AND RETURN	\$72.05
DERN20240022	11/06/2023	KOLBY RYAN DEWITT	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO BANCROFT, ESTHERVILLE, RUTHVEN, LE MARS AND RETURN	\$8.56 \$210.25
DERN20240024	11/06/2023	KIMBERLY A REEM	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DYERSVILLE, MAQUOKETA AND RETURN	\$10.80 \$112.66
DERN20240025	11/09/2023	KOLBY RYAN DEWITT	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LAKE VIEW, CORRECTIONVILLE AND RETURN	\$14.79 \$107.42
DERN20240026	11/07/2023	KOLBY RYAN DEWITT	10/02/2023	10/30/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.47
DERN20240027	11/08/2023	CLARKE SCANLON	10/01/2023	10/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DERN20240028	11/08/2023	JOHN L HOLLINRAKE	10/17/2023	10/17/2023	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, WINTERSET AND RETURN	\$67.46
DERN20240029	11/13/2023	JOHN L HOLLINRAKE	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORYDON, CHARITON AND RETURN	\$20.52 \$96.94
DERN20240030	11/08/2023	JOHN L HOLLINRAKE	10/19/2023	10/19/2023	STAFF TRANSPORTATION ANKENY TO HUXLEY, STATE CENTER AND RETURN	\$57.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240031	11/08/2023	JOHN L HOLLINRAKE	10/24/2023	10/24/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON, KNOXVILLE AND RETURN	\$68.12
DERN20240032	11/08/2023	JOHN L HOLLINRAKE	10/25/2023	10/25/2023	STAFF TRANSPORTATION DES MOINES TO OSCEOLA, LEON AND RETURN	\$95.63
DERN20240033	11/08/2023	JOHN L HOLLINRAKE	10/26/2023	10/26/2023	STAFF TRANSPORTATION DES MOINES TO ADEL, BOONE TO ANKENY	\$68.77
DERN20240034	11/08/2023	JOHN L HOLLINRAKE	10/01/2023	10/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.67
DERN20240037	11/08/2023	KIMBERLY A REEM	10/01/2023	10/31/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.78
DERN20240046	11/09/2023	KOLBY RYAN DEWITT	10/31/2023	10/31/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALTA, STORM LAKE AND RETURN	\$12.84 \$94.97
DERN20240048	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$579.98
DERN20240049	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO CEDAR RAPIDS	\$141.90
DERN20240050	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$102.90
DERN20240051	11/20/2023	KOLBY RYAN DEWITT	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, LAURENS AND RETURN	\$9.63 \$147.37
DERN20240052	11/15/2023	DUSTIN C VANDE HOEF	10/06/2023	10/06/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$49.12
DERN20240053	11/15/2023	DUSTIN C VANDE HOEF	10/10/2023	10/10/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$38.64
DERN20240054	11/20/2023	DUSTIN C VANDE HOEF	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO CORNING AND RETURN	\$9.35 \$106.76
DERN20240055	11/15/2023	DUSTIN C VANDE HOEF	10/19/2023	10/19/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$43.23
DERN20240056	11/20/2023	DUSTIN C VANDE HOEF	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO MARION, ALBURNETT AND RETURN	\$15.24 \$193.88
DERN20240057	11/20/2023	DUSTIN C VANDE HOEF	10/25/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, RADCLIFFE, MASON CITY, INWOOD, IRETON, DOON, ROCK VALLEY TO CLIVE	\$16.20 \$420.51
DERN20240058	11/15/2023	DUSTIN C VANDE HOEF	10/01/2023	10/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.43
DERN20240059	11/15/2023	DUSTIN C VANDE HOEF	10/31/2023	10/31/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$48.14
DERN20240060	11/15/2023	BRENDA RHEA SAFRANSKI	10/31/2023	10/31/2023	STAFF TRANSPORTATION URBANDALE TO BOONE AND RETURN	\$47.42
DERN20240061	11/21/2023	BRENDA RHEA SAFRANSKI	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO IOWA CITY, DUBUQUE AND RETURN	\$15.11 \$266.58
DERN20240062	11/15/2023	KIMBERLY A REEM	11/01/2023	11/01/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO OELWEIN AND RETURN	\$75.98
DERN20240063	11/21/2023	KIMBERLY A REEM	10/31/2023	10/31/2023	STAFF PER DIEM	\$11.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$144.10
					CEDAR RAPIDS TO OELWEIN, DECORAH AND RETURN	
DERN20240064	11/15/2023	KOLBY RYAN DEWITT	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$75.32
					SIOUX CITY TO ROCK VALLEY, SIOUX CENTER AND RETURN	
DERN20240065	11/20/2023	BRENDA RHEA SAFRANSKI	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$180.78
					DES MOINES TO SHENANDOAH AND RETURN	
DERN20240066	11/15/2023	BRENDA RHEA SAFRANSKI	10/01/2023	10/31/2023	STAFF TRANSPORTATION	\$85.80
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20240067	11/20/2023	JUSTIN L JENSEN	10/01/2023	10/31/2023	STAFF TRANSPORTATION	\$149.34
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20240068	11/15/2023	JUSTIN L JENSEN	10/17/2023	10/17/2023	STAFF PER DIEM	\$14.41
					STAFF TRANSPORTATION	\$57.64
					CEDAR FALLS TO TOLEDO AND RETURN	
DERN20240069	11/15/2023	JUSTIN L JENSEN	10/18/2023	10/18/2023	STAFF PER DIEM	\$10.77
					STAFF TRANSPORTATION	\$72.05
					CEDAR FALLS TO WAVERLY, HAMPTON, ALLISON AND RETURN	
DERN20240070	11/20/2023	JUSTIN L JENSEN	10/19/2023	10/19/2023	STAFF PER DIEM	\$13.68
					STAFF TRANSPORTATION	\$123.14
					CEDAR FALLS TO CRESCO, OSAGE AND RETURN	
DERN20240071	11/20/2023	JUSTIN L JENSEN	10/25/2023	10/25/2023	STAFF PER DIEM	\$13.90
					STAFF TRANSPORTATION	\$86.46
					CEDAR FALLS TO GRUNDY CENTER, ELDORA, RADCLIFFE AND RETURN	
DERN20240072	11/20/2023	JUSTIN L JENSEN	10/26/2023	10/26/2023	STAFF PER DIEM	\$11.84
					STAFF TRANSPORTATION	\$145.41
					CEDAR FALLS TO BRITT, VENTURA AND RETURN	
DERN20240073	11/20/2023	JUSTIN L JENSEN	10/27/2023	10/27/2023	STAFF PER DIEM	\$8.98
					STAFF TRANSPORTATION	\$124.45
					CEDAR FALLS TO EAGLE GROVE, WEBSTER CITY AND RETURN	
DERN20240074	11/29/2023	JUSTIN L JENSEN	10/31/2023	10/31/2023	STAFF PER DIEM	\$15.28
					STAFF TRANSPORTATION	\$158.51
					CEDAR FALLS TO FOREST CITY, LAKE MILLS, NORTHWOOD AND RETURN	
DERN20240075	11/21/2023	JUSTIN L JENSEN	11/01/2023	11/01/2023	STAFF PER DIEM	\$16.55
					STAFF TRANSPORTATION	\$91.70
					CEDAR FALLS TO GRINNELL, TAMA AND RETURN	
DERN20240076	11/15/2023	JUSTIN L JENSEN	11/02/2023	11/02/2023	STAFF PER DIEM	\$13.44
					STAFF TRANSPORTATION	\$60.26
					CEDAR FALLS TO NASHUA, CHARLES CITY AND RETURN	
DERN20240077	11/15/2023	BRENDA RHEA SAFRANSKI	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$68.12
					DES MOINES TO MARSHALLTOWN AND RETURN	
DERN20240078	11/20/2023	BRENDA RHEA SAFRANSKI	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$162.44
					DES MOINES TO URBANA AND RETURN	
DERN20240079	11/28/2023	KOLBY RYAN DEWITT	11/14/2023	11/14/2023	STAFF PER DIEM	\$6.62
					STAFF TRANSPORTATION	\$79.91
					SIOUX CITY TO IDA GROVE AND RETURN	
DERN20240080	11/28/2023	KIMBERLY A REEM	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$38.84
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DERN20240081	11/28/2023	KIMBERLY A REEM	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$42.70
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DERN20240082	11/28/2023	KIMBERLY A REEM	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$34.91
					CEDAR RAPIDS TO IOWA CITY AND RETURN	

B-996

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240083	11/29/2023	KIMBERLY A REEM	11/17/2023	11/17/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MAQUOKETA, DUBUQUE AND RETURN	\$115.28
DERN20240084	11/30/2023	KOLBY RYAN DEWITT	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$13.02 \$127.72
DERN20240085	11/30/2023	BRENDA RHEA SAFRANSKI	11/20/2023	11/20/2023	STAFF TRANSPORTATION URBANDALE TO ATLANTIC, COUNCIL BLUFFS AND RETURN	\$165.06
DERN20240086	11/30/2023	JUSTIN L JENSEN	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WEBSTER CITY, CLARION AND RETURN	\$3.52 \$127.07
DERN20240087	11/30/2023	MICHELE A BECK	10/04/2023	10/04/2023	STAFF TRANSPORTATION DAVENPORT TO PRINCETON AND RETURN	\$26.20
DERN20240088	11/30/2023	MICHELE A BECK	10/19/2023	10/19/2023	STAFF TRANSPORTATION DAVENPORT TO DE WITT AND RETURN	\$30.13
DERN20240089	11/30/2023	MICHELE A BECK	11/13/2023	11/13/2023	STAFF TRANSPORTATION DAVENPORT TO DE WITT AND RETURN	\$41.92
DERN20240090	11/30/2023	MICHELE A BECK	11/09/2023	11/09/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.71
DERN20240091	11/30/2023	MICHELE A BECK	11/15/2023	11/15/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.71
DERN20240092	11/30/2023	MICHELE A BECK	11/20/2023	11/20/2023	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	\$98.25
DERN20240093	12/01/2023	MICHELE A BECK	10/17/2023	10/17/2023	STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE, BLOOMFIELD, KEOSAUQUA, FAIRFIELD, MUSCATINE AND RETURN	\$235.14
DERN20240094	11/30/2023	MICHELE A BECK	10/24/2023	10/24/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, MOUNT PLEASANT, KEOKUK AND RETURN	\$180.78
DERN20240095	11/30/2023	MICHELE A BECK	10/31/2023	10/31/2023	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA, ALBIA, ELDON AND RETURN	\$155.23
DERN20240096	11/30/2023	MICHELE A BECK	10/25/2023	10/25/2023	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, WASHINGTON, SIGOURNEY AND RETURN	\$141.48
DERN20240097	11/30/2023	MICHELE A BECK	10/13/2023	10/13/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240098	11/30/2023	MICHELE A BECK	10/26/2023	10/26/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240099	11/30/2023	BRENDA RHEA SAFRANSKI	11/21/2023	11/21/2023	STAFF TRANSPORTATION URBANDALE TO GUTHRIE CENTER, JEFFERSON AND RETURN	\$83.84
DERN20240100	12/04/2023	KOLBY RYAN DEWITT	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY AND RETURN	\$19.37 \$127.07
DERN20240101	11/30/2023	MICHELE A BECK	11/02/2023	11/02/2023	STAFF TRANSPORTATION DAVENPORT TO DE WITT, MUSCATINE, ELDRIDGE AND RETURN	\$106.76
DERN20240102	11/30/2023	MICHELE A BECK	11/21/2023	11/21/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240103	11/30/2023	MICHELE A BECK	11/01/2023	11/01/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240104	11/30/2023	KIMBERLY A REEM	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	\$15.00 \$60.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240105	11/30/2023	KIMBERLY A REEM	11/22/2023	11/22/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$91.70
DERN20240106	11/30/2023	CADEN J WATERSTRADT	10/01/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.56
DERN20240107	12/28/2023	DUSTIN C VANDE HOEF	11/21/2023	11/21/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$47.16
DERN20240108	01/04/2024	DUSTIN C VANDE HOEF	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO AMES, GALT, GILMORE CITY AND RETURN	\$6.34 \$161.78
DERN20240109	01/03/2024	KOLBY RYAN DEWITT	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	\$10.96 \$157.20
DERN20240110	12/28/2023	KOLBY RYAN DEWITT	11/01/2023	11/30/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DERN20240111	12/28/2023	CLARKE SCANLON	11/01/2023	11/30/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DERN20240112	12/28/2023	JOHN L HOLLINRAKE	11/06/2023	11/06/2023	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	\$40.61
DERN20240113	12/28/2023	JOHN L HOLLINRAKE	11/09/2023	11/09/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON, INDIANOLA AND RETURN	\$68.77
DERN20240114	12/28/2023	JOHN L HOLLINRAKE	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	\$16.51 \$63.53
DERN20240115	01/04/2024	JOHN L HOLLINRAKE	11/01/2023	11/30/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.52
DERN20240116	01/04/2024	JOHN L HOLLINRAKE	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORYDON, LAMONI, LEON AND RETURN	\$17.28 \$132.96
DERN20240117	12/28/2023	KIMBERLY A REEM	11/01/2023	11/30/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.05
DERN20240118	01/04/2024	KIMBERLY A REEM	12/01/2023	12/01/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$137.55
DERN20240119	01/04/2024	KIMBERLY A REEM	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO POSTVILLE, MONONA AND RETURN	\$14.65 \$129.03
DERN20240120	12/29/2023	BRENDA RHEA SAFRANSKI	11/01/2023	11/30/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.98
DERN20240121	01/04/2024	JUSTIN L JENSEN	11/01/2023	11/30/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.62
DERN20240124	12/29/2023	KOLBY RYAN DEWITT	12/05/2023	12/05/2023	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	\$57.64
DERN20240125	12/29/2023	KOLBY RYAN DEWITT	12/05/2023	12/05/2023	STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN	\$74.01
DERN20240126	12/29/2023	BRENDA RHEA SAFRANSKI	12/04/2023	12/04/2023	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$68.12
DERN20240127	01/04/2024	BRENDA RHEA SAFRANSKI	12/05/2023	12/05/2023	STAFF TRANSPORTATION DES MOINES TO MARENGO, BELLE PLAINE AND RETURN	\$129.95
DERN20240128	01/04/2024	KIMBERLY A REEM	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ELKADER AND RETURN	\$5.34 \$97.59

B-998

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240129	01/04/2024	KOLBY RYAN DEWITT	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$13.69 \$125.76
DERN20240130	01/04/2024	KOLBY RYAN DEWITT	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN	\$9.63 \$94.97
DERN20240131	12/29/2023	KOLBY RYAN DEWITT	12/08/2023	12/08/2023	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	\$47.81
DERN20240132	12/29/2023	KIMBERLY A REEM	12/09/2023	12/09/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$40.08
DERN20240133	12/29/2023	JUSTIN L JENSEN	12/11/2023	12/11/2023	STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO TO CEDAR RAPIDS	\$65.50
DERN20240134	01/05/2024	JUSTIN L JENSEN	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, MANLY, KENSETT, NORTHWOOD, SAINT ANSGAR AND RETURN	\$10.46 \$140.17
DERN20240135	01/04/2024	BRENDA RHEA SAFRANSKI	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS AND RETURN	\$9.88 \$168.33
DERN20240136	12/29/2023	DUSTIN C VANDE HOEF	11/01/2023	11/30/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DERN20240137	12/29/2023	JOHN L HOLLINRAKE	12/05/2023	12/05/2023	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	\$34.06
DERN20240138	12/29/2023	JOHN L HOLLINRAKE	12/06/2023	12/06/2023	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	\$49.12
DERN20240139	01/02/2024	JOHN L HOLLINRAKE	12/07/2023	12/07/2023	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$58.29
DERN20240140	12/29/2023	JOHN L HOLLINRAKE	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	\$13.26 \$67.46
DERN20240141	12/29/2023	JOHN L HOLLINRAKE	12/01/2023	12/13/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.43
DERN20240142	12/29/2023	KOLBY RYAN DEWITT	12/13/2023	12/13/2023	STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN AND RETURN	\$54.36
DERN20240143	12/29/2023	KOLBY RYAN DEWITT	12/15/2023	12/15/2023	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, LE MARS AND RETURN	\$75.32
DERN20240144	01/04/2024	MICHELE A BECK	11/28/2023	11/28/2023	STAFF TRANSPORTATION DAVENPORT TO PILOT GROVE AND RETURN	\$133.62
DERN20240145	01/04/2024	MICHELE A BECK	11/29/2023	11/29/2023	STAFF TRANSPORTATION DAVENPORT TO MORAVIA AND RETURN	\$225.32
DERN20240146	01/04/2024	MICHELE A BECK	11/30/2023	11/30/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240147	01/04/2024	MICHELE A BECK	12/01/2023	12/01/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240148	01/04/2024	MICHELE A BECK	12/06/2023	12/06/2023	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	\$179.47
DERN20240149	01/04/2024	MICHELE A BECK	12/07/2023	12/07/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240150	12/29/2023	MICHELE A BECK	12/12/2023	12/12/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.71

B-999

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240151	12/29/2023	MICHELE A BECK	12/13/2023	12/13/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.71
DERN20240152	12/29/2023	DUSTIN C VANDE HOEF	12/05/2023	12/05/2023	STAFF TRANSPORTATION DES MOINES TO BOONE TO CLIVE	\$55.87
DERN20240153	12/29/2023	DUSTIN C VANDE HOEF	12/13/2023	12/13/2023	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	\$71.39
DERN20240154	12/29/2023	JOHN L HOLLINRAKE	12/14/2023	12/14/2023	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	\$41.26
DERN20240155	12/29/2023	JUSTIN L JENSEN	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WAVERLY, NEW HAMPTON, FREDERIKA, TRIPOLI AND RETURN	\$18.72 \$66.81
DERN20240156	12/29/2023	KOLBY RYAN DEWITT	12/20/2023	12/20/2023	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	\$58.29
DERN20240157	12/29/2023	KOLBY RYAN DEWITT	12/01/2023	12/21/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.73
DERN20240158	12/29/2023	CLARKE SCANLON	12/01/2023	12/21/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DERN20240159	01/18/2024	KIMBERLY A REEM	12/21/2023	12/21/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	\$58.23
DERN20240160	01/19/2024	KIMBERLY A REEM	12/01/2023	12/22/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.72
DERN20240162	01/25/2024	DUSTIN C VANDE HOEF	12/01/2023	12/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DERN20240176	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$579.98
DERN20240177	01/19/2024	KOLBY RYAN DEWITT	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	\$9.94 \$81.74
DERN20240178	01/22/2024	JUSTIN L JENSEN	12/21/2023	12/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO REINBECK, GRUNDY CENTER, BEAMAN, CONRAD, WELLSBURG, DIKE AND RETURN	\$13.22 \$132.31
DERN20240179	01/22/2024	JUSTIN L JENSEN	12/01/2023	12/31/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.74
DERN20240180	01/24/2024	KOLBY RYAN DEWITT	01/10/2024	01/10/2024	STAFF TRANSPORTATION SIOUX CITY TO SAC CITY AND RETURN	\$100.21
DERN20240181	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR J BEECHER WASHINGTON DC TO DES MOINES	\$214.90
DERN20240182	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	STAFF TRANSPORTATION AIRFARE FOR J BEECHER DES MOINES TO WASHINGTON DC	\$106.90
DERN20240183	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/14/2023	STAFF TRANSPORTATION AIRFARE FOR J BEECHER AS FOLLOWS: 12/11 DES MOINES TO WASHINGTON DC; 12/14 WASHINGTON DC TO DES MOINES	\$321.80
DERN20240184	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$414.20
DERN20240185	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/09/2024	TICKET FEES	\$30.00
DERN20240186	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/30/2023	12/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$579.90
DERN20240188	01/24/2024	KOLBY RYAN DEWITT	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$65.66

B-1000

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240189	01/24/2024	KOLBY RYAN DEWITT	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$81.74
DERN20240190	01/29/2024	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$579.98
DERN20240191	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$580.98
DERN20240192	01/29/2024	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$190.90
DERN20240193	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$102.90
DERN20240194	01/30/2024	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$542.98
DERN20240209	02/27/2024	JUSTIN L JENSEN	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$12.06
DERN20240210	02/07/2024	KIMBERLY A REEM	01/20/2024	01/20/2024	STAFF TRANSPORTATION	\$42.81
DERN20240211	02/07/2024	KIMBERLY A REEM	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$33.29
DERN20240212	02/12/2024	KOLBY RYAN DEWITT	01/23/2024	01/24/2024	STAFF TRANSPORTATION	\$12.84
					STAFF TRANSPORTATION	\$123.00
					STAFF TRANSPORTATION	\$464.98
DERN20240213	02/09/2024	BRENDA RHEA SAFRANSKI	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$9.41
					STAFF TRANSPORTATION	\$272.28
DERN20240214	02/08/2024	KOLBY RYAN DEWITT	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$8.23
					STAFF TRANSPORTATION	\$188.27
DERN20240215	02/08/2024	CLARKE SCANLON	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$171.52
DERN20240216	02/07/2024	CLARKE SCANLON	01/01/2024	01/29/2024	STAFF TRANSPORTATION	\$34.17
DERN20240222	02/12/2024	BRENDA RHEA SAFRANSKI	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$9.41
					STAFF TRANSPORTATION	\$150.08
DERN20240223	02/14/2024	CLARKE SCANLON	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$174.68
DERN20240224	02/09/2024	KIMBERLY A REEM	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$26.13
DERN20240225	02/14/2024	KOLBY RYAN DEWITT	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$129.98
DERN20240226	02/14/2024	KOLBY RYAN DEWITT	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$8.98
					STAFF TRANSPORTATION	\$271.35
DERN20240227	02/13/2024	KOLBY RYAN DEWITT	01/02/2024	01/31/2024	STAFF TRANSPORTATION	\$61.64
DERN20240228	02/13/2024	DUSTIN C VANDE HOEF	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$40.87
					STAFF TRANSPORTATION	

B-1001

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240229	02/14/2024	DUSTIN C VANDE HOEF	01/04/2024	01/04/2024	STAFF TRANSPORTATION CLIVE TO GALVA, HOLSTEIN, HINTON AND RETURN	\$269.34
DERN20240230	02/13/2024	DUSTIN C VANDE HOEF	01/11/2024	01/11/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$48.24
DERN20240231	02/14/2024	DUSTIN C VANDE HOEF	01/23/2024	01/23/2024	STAFF TRANSPORTATION CLIVE TO CEDAR RAPIDS, IOWA CITY TO DES MOINES	\$181.57
DERN20240232	02/13/2024	DUSTIN C VANDE HOEF	01/30/2024	01/30/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$47.03
DERN20240233	02/14/2024	BRENDA RHEA SAFRANSKI	02/03/2024	02/03/2024	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO AUDUBON AND RETURN	\$6.42 \$106.79
DERN20240234	02/14/2024	CLARKE SCANLON	02/03/2024	02/03/2024	STAFF TRANSPORTATION JOHNSTON TO AUDUBON AND RETURN	\$107.20
DERN20240235	02/14/2024	BRENDA RHEA SAFRANSKI	01/01/2024	01/31/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.26
DERN20240236	02/14/2024	BRENDA RHEA SAFRANSKI	02/01/2024	02/01/2024	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$51.99
DERN20240237	02/14/2024	JUSTIN L JENSEN	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MANCHESTER, INDEPENDENCE, DIKE, MARSHALLTOWN AND RETURN	\$7.67 \$155.44
DERN20240238	02/13/2024	JUSTIN L JENSEN	01/01/2024	01/31/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.76
DERN20240240	02/21/2024	KIMBERLY A REEM	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER, INDEPENDENCE, WATERLOO AND RETURN	\$12.29 \$115.91
DERN20240241	02/15/2024	JOHN L HOLLINRAKE	01/05/2024	01/05/2024	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$44.89
DERN20240242	02/15/2024	JOHN L HOLLINRAKE	01/10/2024	01/10/2024	STAFF TRANSPORTATION DES MOINES TO PERRY AND RETURN	\$54.94
DERN20240243	02/21/2024	JOHN L HOLLINRAKE	01/15/2024	01/15/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DE SOTO, HARLAN AND RETURN	\$17.05 \$140.03
DERN20240244	02/15/2024	JOHN L HOLLINRAKE	01/18/2024	01/18/2024	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	\$55.61
DERN20240245	02/15/2024	JOHN L HOLLINRAKE	01/19/2024	01/19/2024	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$47.57
DERN20240246	02/15/2024	JOHN L HOLLINRAKE	01/19/2024	01/19/2024	STAFF TRANSPORTATION DES MOINES TO PERRY TO ANKENY	\$48.91
DERN20240247	02/15/2024	JOHN L HOLLINRAKE	01/25/2024	01/25/2024	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	\$36.85
DERN20240248	02/15/2024	JOHN L HOLLINRAKE	02/01/2024	02/01/2024	STAFF TRANSPORTATION DES MOINES TO TRURO AND RETURN	\$56.28
DERN20240249	02/15/2024	JOHN L HOLLINRAKE	02/02/2024	02/02/2024	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN TO DES MOINES	\$65.66
DERN20240250	02/21/2024	JOHN L HOLLINRAKE	02/03/2024	02/03/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AUDUBON, SIDNEY, GLENWOOD, OMAHA NE AND RETURN	\$33.23 \$277.38
DERN20240251	02/15/2024	JOHN L HOLLINRAKE	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$62.31

B-1002

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240252	02/20/2024	ERNST, JONI K	02/02/2024	02/05/2024	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO CEDAR RAPIDS, MANCHESTER, INDEPENDENCE, WATERLOO, DES MOINES, AUDUBON, SIDNEY, GLENWOOD, RED OAK AND RETURN	\$131.09
DERN20240253	02/22/2024	CLARKE SCANLON	02/06/2024	02/06/2024	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY AND RETURN	\$268.94
DERN20240254	02/26/2024	BRENDA RHEA SAFRANSKI	02/06/2024	02/06/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$50.92
DERN20240255	03/01/2024	KOLBY RYAN DEWITT	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, FORT DODGE AND RETURN	\$17.25 \$182.24
DERN20240256	02/27/2024	BRENDA RHEA SAFRANSKI	02/07/2024	02/07/2024	STAFF TRANSPORTATION URBANDALE TO BOONE, URBANDALE, NEWTON TO DES MOINES	\$97.48
DERN20240257	02/29/2024	KIMBERLY A REEM	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CALMAR, MAQUOKETA AND RETURN	\$9.29 \$188.27
DERN20240258	02/27/2024	KOLBY RYAN DEWITT	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO AKRON, ORANGE CITY, SIOUX CENTER AND RETURN	\$14.82 \$85.76
DERN20240259	02/29/2024	KOLBY RYAN DEWITT	02/13/2024	02/13/2024	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SPIRIT LAKE AND RETURN	\$162.81
DERN20240260	02/29/2024	BRENDA RHEA SAFRANSKI	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BLOOMFIELD, KEOSAUQUA, OTTUMWA AND RETURN	\$8.98 \$172.59
DERN20240261	02/27/2024	KIMBERLY A REEM	02/14/2024	02/14/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	\$36.58
DERN20240262	02/28/2024	KOLBY RYAN DEWITT	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, SIOUX CENTER AND RETURN	\$8.44 \$67.00
DERN20240263	03/01/2024	BAILEY KAY BECKMAN	02/08/2024	02/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DES MOINES AND RETURN	\$26.08 \$296.14
DERN20240264	03/05/2024	TRENTON P HOEKSTRA	02/11/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	\$54.72 \$490.34 \$554.00
DERN20240265	03/06/2024	BRENDA RHEA SAFRANSKI	02/21/2024	02/21/2024	STAFF TRANSPORTATION DES MOINES TO MASON CITY, GARNER, SLATER TO URBANDALE	\$175.33
DERN20240266	03/04/2024	BRENDA RHEA SAFRANSKI	02/23/2024	02/23/2024	STAFF TRANSPORTATION URBANDALE TO BOONE AND RETURN	\$41.54
DERN20240267	03/05/2024	BRENDA RHEA SAFRANSKI	02/24/2024	02/24/2024	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$62.44
DERN20240268	03/04/2024	KIMBERLY A REEM	02/06/2024	02/06/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO EDGEWOOD, MANCHESTER AND RETURN	\$79.06
DERN20240269	03/04/2024	KIMBERLY A REEM	02/16/2024	02/16/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$44.68
DERN20240270	03/07/2024	KOLBY RYAN DEWITT	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$10.26 \$129.98

B-1003

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240271	03/06/2024	KOLBY RYAN DEWITT	02/21/2024	02/21/2024	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, CHEROKEE, LE MARS AND RETURN	\$186.26
DERN20240272	03/05/2024	KOLBY RYAN DEWITT	02/22/2024	02/22/2024	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	\$26.80
DERN20240273	03/08/2024	KOLBY RYAN DEWITT	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	\$20.00 \$60.30
DERN20240274	03/07/2024	JOHN L HOLLINRAKE	02/20/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MASON CITY, FORT DODGE, CHEROKEE, LE MARS, SIOUX CITY, COUNCIL BLUFFS, CRESTON AND RETURN	\$27.21 \$349.92 \$437.51
DERN20240275	03/07/2024	JOHN L HOLLINRAKE	02/23/2024	02/23/2024	STAFF TRANSPORTATION DES MOINES TO PANORA, DES MOINES, BOONE, WEST DES MOINES AND RETURN	\$141.37
DERN20240276	03/07/2024	JOHN L HOLLINRAKE	02/24/2024	02/24/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEWTON, PELLA, CUMMING, RED OAK AND RETURN	\$16.35 \$237.18
DERN20240277	03/08/2024	JUSTIN L JENSEN	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WAVERLY, MASON CITY AND RETURN	\$48.60 \$115.24
DERN20240278	03/07/2024	MICHELE A BECK	01/03/2024	01/03/2024	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, OTTUMWA, FAIRFIELD AND RETURN	\$182.91
DERN20240279	03/07/2024	MICHELE A BECK	01/04/2024	01/04/2024	STAFF TRANSPORTATION DAVENPORT TO WAPELLO, MOUNT PLEASANT AND RETURN	\$118.59
DERN20240280	03/07/2024	MICHELE A BECK	01/05/2024	01/05/2024	STAFF TRANSPORTATION DAVENPORT TO UNIONVILLE AND RETURN	\$215.74
DERN20240281	03/07/2024	MICHELE A BECK	01/09/2024	01/09/2024	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$111.22
DERN20240282	03/05/2024	MICHELE A BECK	01/10/2024	01/10/2024	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	\$44.22
DERN20240283	03/05/2024	MICHELE A BECK	01/11/2024	01/11/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$54.94
DERN20240284	03/05/2024	DUSTIN C VANDE HOEF	02/06/2024	02/06/2024	STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	\$60.30
DERN20240285	03/07/2024	DUSTIN C VANDE HOEF	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO COUNCIL BLUFFS AND RETURN	\$12.55 \$165.49
DERN20240286	03/05/2024	DUSTIN C VANDE HOEF	02/10/2024	02/10/2024	STAFF TRANSPORTATION CLIVE TO AMES AND RETURN	\$59.29
DERN20240287	03/05/2024	DUSTIN C VANDE HOEF	02/14/2024	02/14/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$52.26
DERN20240288	03/05/2024	DUSTIN C VANDE HOEF	02/21/2024	02/21/2024	STAFF TRANSPORTATION CLIVE TO BOONE AND RETURN	\$45.89
DERN20240289	03/07/2024	DUSTIN C VANDE HOEF	02/23/2024	02/23/2024	STAFF TRANSPORTATION CLIVE TO AFTON, BOONE AND RETURN	\$136.01
DERN20240290	03/07/2024	DUSTIN C VANDE HOEF	02/24/2024	02/24/2024	STAFF TRANSPORTATION CLIVE TO NEWTON, PELLA, CUMMING AND RETURN	\$107.20
DERN20240291	03/04/2024	KIMBERLY A REEM	02/23/2024	02/23/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$38.39

B-1004

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240292	03/05/2024	KOLBY RYAN DEWITT	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$34.84
DERN20240293	03/12/2024	DUSTIN C VANDE HOEF	02/01/2024	02/29/2024	SIOUX CITY TO LE MARS AND RETURN	
					STAFF TRANSPORTATION	\$90.45
DERN20240294	03/22/2024	JOHN L HOLLINRAKE	02/27/2024	02/27/2024	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$8.89
					STAFF TRANSPORTATION	\$111.89
DERN20240295	03/19/2024	JOHN L HOLLINRAKE	02/01/2024	02/29/2024	DES MOINES TO LAMONI, LEON AND RETURN	
					STAFF TRANSPORTATION	\$62.98
DERN20240296	03/19/2024	JOHN L HOLLINRAKE	02/19/2024	02/19/2024	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$63.65
DERN20240297	03/12/2024	KOLBY RYAN DEWITT	02/01/2024	02/29/2024	DES MOINES TO PELLA AND RETURN	
					STAFF TRANSPORTATION	\$65.66
DERN20240298	03/12/2024	KIMBERLY A REEM	02/01/2024	02/29/2024	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.96
DERN20240299	03/12/2024	KOLBY RYAN DEWITT	03/01/2024	03/01/2024	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$56.95
DERN20240300	03/12/2024	JUSTIN L JENSEN	02/01/2024	02/29/2024	SIOUX CITY TO SIOUX CENTER AND RETURN	
					STAFF TRANSPORTATION	\$99.16
DERN20240301	03/15/2024	BRENDA RHEA SAFRANSKI	03/03/2024	03/03/2024	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$9.62
					STAFF TRANSPORTATION	\$227.13
DERN20240302	03/15/2024	JENNIFER S HAYNES	02/16/2024	02/22/2024	DES MOINES TO DAVENPORT AND RETURN	
					STAFF INCIDENTALS	\$35.36
					STAFF PER DIEM	\$377.15
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$969.43
DERN20240304	03/19/2024	KIMBERLY A REEM	03/06/2024	03/06/2024	WASHINGTON DC TO DORAL FL, MIAMI FL, DES MOINES AND RETURN	
					STAFF TRANSPORTATION	\$75.71
DERN20240305	03/19/2024	KIMBERLY A REEM	03/07/2024	03/07/2024	CEDAR RAPIDS TO MAQUOKETA AND RETURN	
					STAFF TRANSPORTATION	\$98.49
DERN20240306	03/21/2024	ALISON D WHITAKER	02/19/2024	02/23/2024	CEDAR RAPIDS TO DUBUQUE AND RETURN	
					STAFF INCIDENTALS	\$28.56
					STAFF PER DIEM	\$285.98
					STAFF TRANSPORTATION	\$443.54
DERN20240307	03/22/2024	KOLBY RYAN DEWITT	03/07/2024	03/07/2024	WASHINGTON DC TO DES MOINES, FORT DODGE, SIOUX CITY, DES MOINES AND RETURN	
					STAFF PER DIEM	\$13.02
					STAFF TRANSPORTATION	\$220.43
DERN20240313	03/22/2024	JUSTIN L JENSEN	03/07/2024	03/07/2024	SIOUX CITY TO SPENCER, ALGONA, BANCROFT, SPIRIT LAKE AND RETURN	
					STAFF PER DIEM	\$28.85
					STAFF TRANSPORTATION	\$108.54
DERN20240314	03/19/2024	BRENDA RHEA SAFRANSKI	02/01/2024	02/29/2024	CEDAR FALLS TO CHARLES CITY, NORA SPRINGS, MASON CITY AND RETURN	
					STAFF TRANSPORTATION	\$21.44
DERN20240315	03/22/2024	BRENDA RHEA SAFRANSKI	03/07/2024	03/07/2024	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$115.24
DERN20240316	03/22/2024	BRENDA RHEA SAFRANSKI	03/06/2024	03/06/2024	DES MOINES TO KNOXVILLE, CHARITON, CORYDON TO URBANDALE	
					STAFF PER DIEM	\$8.41
					STAFF TRANSPORTATION	\$151.68
					URBANDALE TO CRESTON, BEDFORD, MOUNT AYR AND RETURN	

B-1005

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240318	03/25/2024	ERNST,JONI K	02/22/2024	02/26/2024	SENATOR PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, AFTON, PANORA, DES MOINES, BOONE, WEST DES MOINES, DES MOINES, NEWTON, PELLA, CUMMING, RED OAK AND RETURN	\$202.19
DERN20240322	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/09/2024	SENATOR TRANSPORTATION	\$107.10
DERN20240323	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES STAFF TRANSPORTATION TICKET FEES	\$916.19 \$30.00
DERN20240324	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	AIRFARE FOR E GAARD DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$166.20 \$30.00
DERN20240325	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/10/2024	AIRFARE FOR M BRIGHAM WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$465.98
DERN20240326	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$214.20 \$30.00
DERN20240327	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/13/2024	AIRFARE FOR A WHITAKER WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION TICKET FEES	\$284.20 \$30.00
DERN20240328	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/26/2024	AIRFARE FOR B BECKMAN WASHINGTON DC TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$565.20 \$30.00
DERN20240329	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	AIRFARE FOR G LONG WASHINGTON DC TO DES MOINES AND RETURN SENATOR TRANSPORTATION	\$191.10
DERN20240330	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$580.98
DERN20240331	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$580.98
DERN20240332	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$214.20 \$30.00
DERN20240335	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	AIRFARE FOR T HOEKSTRA WASHINGTON DC TO DES MOINES AND RETURN SENATOR TRANSPORTATION	\$102.90
DERN20240338	03/21/2024	KIMBERLY A REEM	03/14/2024	03/14/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION	\$39.06
DERN20240340	03/22/2024	BRENDA RHEA SAFRANSKI	03/13/2024	03/13/2024	CEDAR RAPIDS TO ELY, IOWA CITY AND RETURN STAFF TRANSPORTATION	\$98.49
DERN20240344	03/22/2024	KIMBERLY A REEM	03/01/2024	03/01/2024	DES MOINES TO GRINNELL, MARSHALLTOWN AND RETURN STAFF TRANSPORTATION CEDAR RAPIDS TO INDEPENDENCE AND RETURN	\$53.33
TRAVEL AND TRANSPORTATION OF PERSONS						\$40,168.76
0002847943	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DERN20240011	10/24/2023	JUSTIN L JENSEN	10/12/2023	10/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DERN20240038	11/09/2023	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	LICENSING FEES	\$104.94
DERN20240122	12/07/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/30/2023	LICENSING FEES	\$104.94
DERN20240163	01/09/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	LICENSING FEES	\$104.94
DERN20240197	01/30/2024	CITIBANK - PURCHASE CARD	01/14/2024	01/14/2024	LICENSING FEES	\$104.94
DERN20240199	01/29/2024	CITIBANK - PURCHASE CARD	12/03/2023	12/03/2023	FRAMING SERVICES	\$12.99
DERN20240209	02/27/2024	JUSTIN L JENSEN	01/18/2024	01/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240311	03/22/2024	BALLARD SPAHR LLP	01/12/2024	01/26/2024	FINANCIAL DISCLOSURE PREP	\$1,194.00
DERN20240321	03/21/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	LICENSING FEES	\$104.94
OTHER CONTRACTUAL SERVICES						\$1,881.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,149.97	-34,149.97
ORGANIZATION TOTALS	64,400.00	-\$34,149.97	-\$34,149.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$30,250.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NORKAITIS, LILIANA R			INTERN FROM JAN. 9	\$5,466.66
		AMAN, DANIEL JACOB			INTERN TO DEC. 15	\$3,750.00
		LEVITT, RAFI N			INTERN TO DEC. 15	\$3,750.00
		LAUDER, HALLIE M			INTERN FROM JAN. 22	\$4,599.99
		WHITE, ASHLEIGH C			INTERN FROM OCT. 23 TO NOV. 17	\$1,250.00
		GOETZ, KYLIE E			INTERN FROM JAN. 9	\$5,466.66
		BENITEZ, EMMIT TYLER			INTERN FROM JAN. 17	\$4,933.33
		DUNGEY, NOLAN R			INTERN FROM JAN. 17	\$4,933.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,149.97
Net Payroll Expenses						\$34,149.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,857,218.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,278,551.15
Travel and Transportation of Persons		0.00	-58,751.01
Rent, Communications and Utilities		0.00	-81,636.20
Printing and Reproduction		0.00	-867.80
Other Contractual Services		0.00	-28,276.72
Supplies and Materials		0.00	-97,244.25
Acquisition of Assets		0.00	-5,857.99
ORGANIZATION TOTALS	5,857,218.00	\$.00	-\$5,551,185.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$306,032.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-72,300.00
ORGANIZATION TOTALS	101,500.00	\$.00	-\$72,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$29,200.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,933,872.00		
Supplementals	186,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		17,864.43	-5,897,076.72
Travel and Transportation of Persons		-7,518.33	-71,632.99
Rent, Communications and Utilities		-18,442.20	-87,283.29
Printing and Reproduction		-400.30	-1,067.70
Other Contractual Services		-254.22	-15,004.19
Supplies and Materials		-7,907.10	-41,329.13
Acquisition of Assets		0.00	-3,469.29
ORGANIZATION TOTALS	6,120,497.00	-\$16,657.72	-\$6,116,863.31
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,633.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	-\$19,384.77
					PERSONNEL BENEFITS	\$3,298.10
					Net Payroll Expenses	-\$16,086.67
DFEN20230462	11/29/2023	KOBE C DUMAS	08/19/2023	08/23/2023	STAFF PER DIEM WASHINGTON DC TO SAN DIEGO AND RETURN	\$628.83
DFEN20230495	11/01/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR J SAULS WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$493.90
DFEN20230512	10/20/2023	DENISE N ALTOUNIAN SAHATDJIAN	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	\$65.00 \$32.68
DFEN20230515	10/05/2023	DENISE N ALTOUNIAN SAHATDJIAN	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$55.20 \$27.44
DFEN20230518	11/14/2023	JAMES E SAULS	08/22/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SAN FRANCISCO, FRESNO, CLOVIS, SAN FRANCISCO, WASHINGTON DC AND RETURN	\$105.44 \$895.92 \$898.25
DFEN20230521	10/05/2023	WILLIAMS,RYAN C	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$47.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20230524	11/07/2023	ALEXANDER JOSEPH VAUGHN	08/10/2023	08/28/2023	SAN DIEGO TO SAN MARCOS AND RETURN STAFF TRANSPORTATION	\$925.28
					WASHINGTON DC TO LOS ANGELES, INGLEWOOD, BURBANK, SAN FRANCISCO AND RETURN	
DFEN20230527	12/21/2023	JAMES E SAULS	08/28/2023	09/01/2023	STAFF INCIDENTALS	\$298.70
					STAFF PER DIEM	\$1,193.11
					STAFF TRANSPORTATION	\$1,851.42
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$7,518.33
0002846864	12/08/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$74.40
DFEN20230534	12/06/2023	JAMES E SAULS	05/28/2023	09/24/2023	SERVICE CHARGES & OTHER FEES	\$179.82
					OTHER CONTRACTUAL SERVICES	\$254.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		3,200.00	-98,300.00
ORGANIZATION TOTALS	101,500.00	\$3,200.00	-\$98,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IYER, RHEA L			INTERN	-\$500.00
		MOUNTS, LAURE LYNNE			LEGISLATIVE INTERN	-\$300.00
		CHRISTMAS, KENNETH C III			INTERN	-\$300.00
		CORONA, EFREN JESUS			INTERN	-\$300.00
		HAROUN, CHRISTY			INTERN	-\$300.00
		SMITH, PAYTON LYNN			INTERN	-\$300.00
		LICON, AGLADDE			INTERN	-\$300.00
		EUSEBIO, FRANCES DZ			INTERN	-\$300.00
		FERRARA, ETHAN J			INTERN	-\$300.00
		CORLEY, RACHEL L			INTERN	-\$300.00
PERSONNEL COMP. FULL-TIME PERMANENT						-\$3,200.00
Net Payroll Expenses						-\$3,200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	3,729,523.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,469,577.14
Travel and Transportation of Persons		-4,722.41	-110,262.57
Rent, Communications and Utilities		-6,111.83	-40,875.72
Printing and Reproduction		-0.45	-121.18
Other Contractual Services		-258.50	-10,168.57
Supplies and Materials		-1,519.29	-26,195.32
Acquisition of Assets		-20.00	-71,882.40
ORGANIZATION TOTALS	3,729,523.00	-\$12,632.48	-\$3,729,082.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$440.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20230632	10/04/2023	ELLIOT R. COPELAND	09/23/2023	09/24/2023	STAFF TRANSPORTATION IN AND AROUND STATE COLLEGE	\$278.87
DFET20230634	10/04/2023	ELLIOT R. COPELAND	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO JERSEY SHORE, LOCK HAVEN AND RETURN	\$30.18 \$68.12
DFET20230636	10/04/2023	ELLIOT R. COPELAND	09/28/2023	09/28/2023	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.35
DFET20230637	10/04/2023	ELLIOT R. COPELAND	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO WELLSBORO AND RETURN	\$49.63 \$132.96
DFET20230638	10/04/2023	SELENA N KING	09/29/2023	09/29/2023	STAFF TRANSPORTATION ERIE TO NEW CASTLE AND RETURN	\$116.59
DFET20230639	10/30/2023	MADELEINE M MARR	09/21/2023	09/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, NEWTOWN SQUARE, PHILADELPHIA AND RETURN	\$28.92 \$204.73
DFET20230640	10/05/2023	MITCHEL J HENDERSON	09/26/2023	09/29/2023	STAFF TRANSPORTATION BELLEVUE TO THE FOLLOWING AND RETURN TO PITTSBURGH: 9/26 UNIONTOWN; 9/29 JOHNSTOWN; 9/26 PITTSBURGH TO BRADDOCK, MOON TOWNSHIP AND RETURN	\$191.31
DFET20230641	10/05/2023	SABRINA A MCLAUGHLIN	09/21/2023	09/29/2023	STAFF TRANSPORTATION	\$94.38

[illegible]

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002845536	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$20.00
ACQUISITION OF ASSETS						\$20.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,100.00		
Supplementals	49,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,818.09
ORGANIZATION TOTALS	60,825.00	\$.00	-\$60,818.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$6.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,157,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,090,951.09	-2,090,951.09
Travel and Transportation of Persons		-37,856.12	-37,856.12
Rent, Communications and Utilities		-18,684.32	-18,684.32
Printing and Reproduction		-7.90	-7.90
Other Contractual Services		-546.48	-546.48
Supplies and Materials		-17,243.36	-17,243.36
Acquisition of Assets		-24,161.56	-24,161.56
ORGANIZATION TOTALS	5,157,116.00	-\$2,189,450.83	-\$2,189,450.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,967,665.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRYSTA S			DEPUTY CHIEF OF STAFF	\$105,666.64
		ASHWAL, MAYA R			ADMINISTRATIVE DIRECTOR	\$71,249.94
		JENTLESON, ADAM			CHIEF OF STAFF	\$93,999.96
		CABER, KATHI BRUMBAUGH			CONSTITUENT SERVICES DIRECTOR	\$49,999.93
		SMITH, JASON			CHIEF COUNSEL	\$47,499.96
		EASTON, ALLEN R III			LEGISLATIVE DIRECTOR	\$82,916.61
		ST. JOHN, REBECCA C			SENIOR ADVISOR	\$67,708.33
		SMITH, CAMERON TARA			MILITARY LEGISLATIVE ASSISTANT	\$37,999.98
		KEILLY, ANNA G			LEGISLATIVE AIDE	\$37,749.99
		LUNDY, NEFETIA Z			DEPUTY DIRECTOR - CONSTITUENT SERVICES	\$35,249.93
		SHAFFER, CAROLINE MEE			LEGISLATIVE ASSISTANT	\$37,999.98
		HARNETT, JAMES A			TECHNOLOGY DIRECTOR	\$48,332.93
		MARR, MADELEINE M			LEGISLATIVE ASSISTANT	\$39,999.96
		GOULD, DEVIN			SENIOR POLICY ADVISOR	\$45,000.00
		AUSTIN, ARIA A			LEGISLATIVE AIDE	\$30,000.00
		SOLDO, CARLILE R			PRESS AND DIGITAL AIDE	\$31,666.64
		BORGAONKAR, NICHOLAS RAJ			LEGISLATIVE ASSISTANT	\$35,499.96
		NEWMAN, CURTIS M			LEGISLATIVE AIDE	\$28,749.97
		DENNIS, ALEXUS C			CONSTITUENT ADVOCATE	\$26,499.96
		FINAU, TKANI B			DIGITAL MANAGER FROM FEB. 15	\$9,111.10
		TURK, BRYCE M			CONSTITUENT ADVOCATE	\$26,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLANCHARD, TRAVIS M			LEGISLATIVE AIDE	\$26,572.62
		PIERCE, JOSEPH J JR			STATE DIRECTOR	\$92,499.96
		CALVELLO, JOSEPH A			COMMUNICATIONS DIRECTOR TO MAR. 1	\$60,122.21
		MUSTION, EMMA M			PRESS AND DIGITAL AIDE TO MAR. 8	\$29,286.10
		THOMAS, SAMUEL I			SENIOR ADVISOR	\$67,500.00
		HILLS, CHARLES W			COMMUNICATIONS ADVISOR	\$32,250.00
		MAGGIO, BOBBY J JR			SENIOR ADVISOR	\$60,090.00
		GAVIO, NICHOLAS J			DEPUTY COMMUNICATIONS DIRECTOR	\$42,333.32
		WILLIAMS, LALAH C			STAFF ASSISTANT/INTERNSHIP COORDINATOR	\$25,989.28
		WITHERSPOON, MIKECIA JOIE			EASTERN PENNSYLVANIA REGIONAL DIRECTOR	\$69,999.96
		CASERTANO, ELIZABETH MARIE			WESTERN PENNSYLVANIA REGIONAL DIRECTOR	\$55,089.96
		GUZMAN, ALANA			DIGITAL CREATIVE DIRECTOR TO JAN. 12	\$24,083.29
		KAUFFMAN, CHRISTINA M			CENTRAL PENNSYLVANIA REGIONAL DIRECTOR	\$54,999.96
		JOSEPH, EMILEE L			DEPUTY STATE DIRECTOR	\$54,999.96
		KING, SELENA N			NORTHWEST REGIONAL REPRESENTATIVE	\$37,500.00
		MCLAUGHLIN, SABRINA A			REGIONAL REPRESENTATIVE	\$37,500.00
		BORWEGEN, LUKE W			SPECIAL ASSISTANT	\$20,499.96
		RESTREPO, LAURA			ENGAGEMENT LIAISON	\$42,499.93
		MILLER, KURTIS MATTHEW			LEGISLATIVE ASSISTANT	\$14,999.96
		HENDERSON, MITCHEL J			SOUTHWEST PENNSYLVANIA REGIONAL REP	\$30,000.00
		FORGACH, CODY J			NE PA REGIONAL REPRESENTATIVE	\$30,000.00
		COUNTESS, REBECCA K			SOUTH CENTRAL REGIONAL REPRESENTATIVE	\$37,500.00
		BOLUDA, SARAH E			SPECIAL ASSISTANT	\$27,499.93
		COPELAND, ELLIOT R.			NORTH CENTRAL PA REGIONAL REPRESENTATIVE	\$30,000.00
		HUSSAIN, TAJNIA			CONSTITUENT ADVOCATE	\$26,499.96
		CONLEY, JOHN GRIFFIN			CONSTITUENT ADVOCATE TO MAR. 29	\$27,246.62
		RENEAU, OLIVIA JEANEE			LEGISLATIVE AIDE	\$28,749.97
		GIANNINI, DOMINICK P			STAFF ASSISTANT FROM MAR. 22	\$1,249.99
		MARTIN, JEPHONNEH C			STAFF ASSISTANT FROM JAN. 26	\$8,125.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,085,089.67
				PERSONNEL BENEFITS		\$5,861.42
				Net Payroll Expenses		\$2,090,951.09
DFET20240001	10/13/2023	ELLIOT R. COPELAND	10/03/2023	10/03/2023	STAFF PER DIEM	\$49.77
					STAFF TRANSPORTATION	\$90.58
DFET20240002	10/14/2023	CODY J FORGACH	10/04/2023	10/04/2023	STATE COLLEGE TO WILLIAMSPORT AND RETURN	
					STAFF TRANSPORTATION	\$35.56
DFET20240005	10/17/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	MOUNTAIN TOP TO BERWICK TO WILKES BARRE	
					STAFF TRANSPORTATION	\$308.90
DFET20240006	10/17/2023	SABRINA A MCLAUGHLIN	10/01/2023	10/03/2023	AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$109.58
					10/1 BETHLEHEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10/2 MINERSVILLE TO VALLEY VIEW, BETHLEHEM AND RETURN	
DFET20240007	10/17/2023	LUKE W BORWEGEN	10/01/2023	10/01/2023	STAFF PER DIEM	\$64.32
					STAFF TRANSPORTATION	\$307.84
DFET20240008	10/17/2023	LUKE W BORWEGEN	10/05/2023	10/06/2023	WASHINGTON DC TO PITTSBURGH AND RETURN	
					STAFF PER DIEM	\$29.16
					STAFF TRANSPORTATION	\$212.22
					WASHINGTON DC TO LANGHORNE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240010	10/18/2023	MITCHEL J HENDERSON	10/10/2023	10/10/2023	STAFF TRANSPORTATION BELLEVUE TO SOMERSET TO PITTSBURGH	\$94.32
DFET20240011	10/19/2023	MIKECIA JOIE WITHERSPOON	10/05/2023	10/11/2023	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 10/5 LANGHORNE; 10/10 ALLENTOWN; 10/11 KING OF PRUSSIA	\$163.74
DFET20240012	10/23/2023	MADELEINE M MARR	10/12/2023	10/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$28.10 \$169.25
DFET20240013	10/23/2023	CODY J FORGACH	10/12/2023	10/12/2023	STAFF TRANSPORTATION WILKES BARRE TO BUSHKILL TO MOUNTAIN TOP	\$57.11
DFET20240017	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$298.90
DFET20240019	10/27/2023	LUKE W BORWEGEN	10/10/2023	10/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$244.96
DFET20240020	10/27/2023	LUKE W BORWEGEN	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	\$13.94 \$129.42
DFET20240022	10/31/2023	CODY J FORGACH	10/19/2023	10/19/2023	STAFF TRANSPORTATION WILKES BARRE TO HONESDALE AND RETURN	\$63.92
DFET20240023	10/31/2023	BOBBY J MAGGIO JR	10/20/2023	10/20/2023	STAFF TRANSPORTATION ALLISON PARK TO YOUNGWOOD AND RETURN	\$53.71
DFET20240025	11/03/2023	SELENA N KING	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO TIONESTA AND RETURN	\$15.00 \$106.11
DFET20240026	11/03/2023	SELENA N KING	10/24/2023	10/24/2023	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	\$60.26
DFET20240027	11/06/2023	SABRINA A MCLAUGHLIN	10/17/2023	10/23/2023	STAFF TRANSPORTATION BETHLEHEM TO THE FOLLOWING AND RETURN: 10/17 EMMAUS; 10/23 EASTON; 10/19 MINNERSVILLE TO READING AND RETURN	\$91.11
DFET20240028	11/06/2023	SABRINA A MCLAUGHLIN	10/24/2023	10/24/2023	STAFF TRANSPORTATION BETHLEHEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DFET20240032	11/13/2023	NICHOLAS J GAVIO	10/01/2023	10/05/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC, PHILADELPHIA AND RETURN	\$131.62
DFET20240033	11/09/2023	NICHOLAS J GAVIO	10/16/2023	10/19/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$158.51
DFET20240034	11/08/2023	BOBBY J MAGGIO JR	10/27/2023	10/27/2023	STAFF TRANSPORTATION ALLISON PARK TO BRADDOCK, PITTSBURGH AND RETURN	\$26.85
DFET20240035	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PHILADELPHIA TO PITTSBURGH	\$559.90
DFET20240042	11/09/2023	MITCHEL J HENDERSON	11/01/2023	11/01/2023	STAFF TRANSPORTATION BELLEVUE TO LIGONIER TO PITTSBURGH	\$69.43
DFET20240043	11/09/2023	MITCHEL J HENDERSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION PITTSBURGH TO INDIANA TO BELLEVUE	\$79.25
DFET20240044	11/14/2023	CODY J FORGACH	11/04/2023	11/04/2023	STAFF TRANSPORTATION MOUNTAIN TOP TO PHILADELPHIA AND RETURN	\$141.48
DFET20240045	11/14/2023	MAYA R ASHWAL	11/03/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$68.25 \$521.00 \$323.72
DFET20240046	11/13/2023	BOBBY J MAGGIO JR	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$52.40

B-1020

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240047	11/15/2023	JAMES A HARNETT	11/03/2023	11/04/2023	ALLISON PARK TO SLIPPERY ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$34.29 \$305.86 \$398.65
DFET20240048	11/13/2023	OLIVIA JEANEE RENEAU	10/12/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$44.91 \$14.94
DFET20240050	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$298.90
DFET20240051	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC STAFF TRANSPORTATION	\$388.90
DFET20240056	11/20/2023	KATHI BRUMBAUGH CABER	11/03/2023	11/04/2023	AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.53 \$291.90 \$189.83
DFET20240061	11/20/2023	MADELEINE M MARR	11/08/2023	11/09/2023	LEBANON TO PHILADELPHIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.53 \$268.86 \$115.23
DFET20240062	11/27/2023	NEFETIA Z LUNDY	11/03/2023	11/04/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.39 \$189.00 \$178.24
DFET20240063	11/16/2023	NICHOLAS J GAVIO	10/30/2023	11/02/2023	HARRISBURG TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$40.00
DFET20240064	11/16/2023	NICHOLAS J GAVIO	11/06/2023	11/09/2023	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$97.47
DFET20240065	11/27/2023	NEFETIA Z LUNDY	11/10/2023	11/12/2023	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$33.32 \$301.24
DFET20240066	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	HARRISBURG TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$298.90
DFET20240067	11/15/2023	MITCHEL J HENDERSON	11/06/2023	11/06/2023	AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$89.73
DFET20240068	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	BELLEVUE TO JOHNSTOWN TO PITTSBURGH STAFF TRANSPORTATION	\$458.90
DFET20240069	11/27/2023	BRYCE M TURK	11/10/2023	11/11/2023	AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.66 \$135.18 \$279.03
DFET20240070	11/17/2023	CODY J FORGACH	11/08/2023	11/09/2023	HARRISBURG TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$95.36
DFET20240071	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	WILKES BARRE TO THE FOLLOWING AND RETURN: 11/8 BLOOMSBURG; 11/9 TUNKHANNOCK SENATOR TRANSPORTATION	\$458.90
DFET20240074	11/29/2023	NICHOLAS J GAVIO	11/13/2023	11/16/2023	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$211.94
DFET20240076	11/29/2023	ELLIOT R. COPELAND	10/05/2023	10/05/2023	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$38.05 \$111.35

B-1021

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240077	11/28/2023	ELLIOT R. COPELAND	10/05/2023	10/05/2023	STATE COLLEGE TO DANVILLE AND RETURN STAFF TRANSPORTATION	\$31.50
DFET20240078	11/28/2023	ELLIOT R. COPELAND	10/11/2023	10/11/2023	STATE COLLEGE TO SPRING MILLS AND RETURN STAFF TRANSPORTATION	\$15.19
DFET20240079	11/28/2023	ELLIOT R. COPELAND	10/11/2023	10/11/2023	STATE COLLEGE TO BELLEFONTE AND RETURN STAFF TRANSPORTATION	\$32.35
DFET20240080	11/29/2023	ELLIOT R. COPELAND	10/16/2023	10/16/2023	STATE COLLEGE TO SPRING MILLS AND RETURN STAFF PER DIEM	\$67.39
DFET20240081	11/28/2023	ELLIOT R. COPELAND	10/18/2023	10/18/2023	STATE COLLEGE TO LEWISBURG, SUNBURY AND RETURN STAFF TRANSPORTATION	\$112.39
DFET20240082	11/28/2023	ELLIOT R. COPELAND	10/19/2023	10/19/2023	STATE COLLEGE TO ALTOONA, HOLLIDAYSBURG AND RETURN STAFF TRANSPORTATION	\$38.77
DFET20240083	11/29/2023	SABRINA A MCLAUGHLIN	10/27/2023	11/21/2023	STATE COLLEGE TO SNOW SHOE AND RETURN STAFF TRANSPORTATION	\$60.65
DFET20240084	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	BETHLEHEM TO THE FOLLOWING AND RETURN TO MINERSVILLE: 10/27 ALLENTOWN, READING; 11/16 EASTON; MINERSVILLE TO THE FOLLOWING AND RETURN: 11/2 SINKING SPRING, POTTSVILLE; 11/4 PHILADELPHIA; 11/13 LEESPORT, WYOMISSING; 11/14 POTTSVILLE; 11/18 ALLENTOWN; 11/21 SINKING SPRING; 11/15 BETHLEHEM TO HELLERTOWN AND RETURN	\$42.57
DFET20240090	12/07/2023	CODY J FORGACH	11/29/2023	11/29/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$476.99
DFET20240093	12/07/2023	SABRINA A MCLAUGHLIN	11/28/2023	12/01/2023	WILKES BARRE TO HAZLETON AND RETURN STAFF TRANSPORTATION	\$528.90
DFET20240095	12/11/2023	MITCHEL J HENDERSON	11/30/2023	11/30/2023	BETHLEHEM TO THE FOLLOWING AND RETURN: 11/28 ALLENTOWN; 11/30 TREXLERTOWN; 12/1 MINERSVILLE TO READING AND RETURN	\$37.07
DFET20240096	12/11/2023	MITCHEL J HENDERSON	12/01/2023	12/01/2023	STAFF TRANSPORTATION BELLEVUE TO JOHNSTOWN TO PITTSBURGH	\$83.44
DFET20240097	12/13/2023	NICHOLAS J GAVIO	11/28/2023	11/30/2023	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN TO BELLEVUE	\$100.21
DFET20240098	12/12/2023	MITCHEL J HENDERSON	12/05/2023	12/05/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$100.21
DFET20240099	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF TRANSPORTATION BELLEVUE TO HOMER CITY TO PITTSBURGH	\$54.98
DFET20240100	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$73.36
DFET20240101	12/12/2023	MITCHEL J HENDERSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$294.91
DFET20240102	12/12/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	STAFF TRANSPORTATION BELLEVUE TO MASONTOWN TO PITTSBURGH	\$294.91
DFET20240104	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$87.77
DFET20240109	12/14/2023	JAMES A HARNETT	12/07/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$304.90
DFET20240110	12/14/2023	KATHI BRUMBAUGH CABER	11/10/2023	11/12/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$548.90
					STAFF TRANSPORTATION	\$16.41
						\$33.32
						\$327.92
						\$282.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240111	12/14/2023	CHARLES W HILLS	11/08/2023	11/13/2023	HARRISBURG TO PITTSBURGH TO LEBANON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$34.53 \$284.95 \$192.53
DFET20240113	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$584.90
DFET20240114	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$738.90
DFET20240116	12/20/2023	NICHOLAS J GAVIO	12/04/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	\$133.31
DFET20240117	12/28/2023	SABRINA A MCLAUGHLIN	12/07/2023	12/07/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$8.95
DFET20240119	12/21/2023	SELENA N KING	12/05/2023	12/05/2023	BETHLEHEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.45
DFET20240124	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	ERIE TO REYNOLDSVILLE AND RETURN STAFF TRANSPORTATION	\$304.90
DFET20240125	12/28/2023	ELLIOT R. COPELAND	10/25/2023	10/25/2023	AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC STAFF PER DIEM	\$35.05 \$60.78
DFET20240126	01/03/2024	ELLIOT R. COPELAND	10/30/2023	10/30/2023	STAFF TRANSPORTATION STATE COLLEGE TO HOLLIDAYSBURG AND RETURN	\$37.18 \$113.97
DFET20240127	12/27/2023	ELLIOT R. COPELAND	11/03/2023	11/03/2023	STAFF TRANSPORTATION STATE COLLEGE TO SHAMOKIN DAM AND RETURN	\$10.55
DFET20240128	12/27/2023	ELLIOT R. COPELAND	11/07/2023	11/07/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DFET20240129	01/03/2024	ELLIOT R. COPELAND	11/09/2023	11/09/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$28.98 \$104.47
DFET20240130	12/28/2023	ELLIOT R. COPELAND	11/13/2023	11/13/2023	STAFF TRANSPORTATION STATE COLLEGE TO LEWISBURG, LOCK HAVEN AND RETURN	\$33.65 \$58.49
DFET20240131	01/03/2024	ELLIOT R. COPELAND	11/14/2023	11/16/2023	STAFF TRANSPORTATION STATE COLLEGE TO CLEARFIELD AND RETURN	\$384.22 \$243.66
DFET20240132	01/05/2024	MITCHEL J HENDERSON	12/08/2023	12/18/2023	STAFF TRANSPORTATION STATE COLLEGE TO WELLSBORO, MANSFIELD, BLOSSBURG, COUDERSPORT, TOWANDA AND RETURN	\$318.25
DFET20240133	12/28/2023	LAURA RESTREPO	10/05/2023	10/05/2023	STAFF TRANSPORTATION BELLEVUE TO THE FOLLOWING AND RETURN TO PITTSBURGH: 12/8 JOHNSTOWN; 12/12 ELIZABETH; 12/18 DUNBAR; 12/14 BELLEVUE TO SOMERSET, JOHNSTOWN AND RETURN	\$13.10
DFET20240142	01/04/2024	LAURA RESTREPO	10/03/2023	10/03/2023	STAFF TRANSPORTATION NORTH WALES TO DOYLESTOWN AND RETURN	\$127.72
DFET20240143	12/28/2023	LAURA RESTREPO	10/06/2023	10/09/2023	STAFF TRANSPORTATION NORTH WALES TO WILKES BARRE AND RETURN	\$75.98
DFET20240144	12/28/2023	LAURA RESTREPO	10/17/2023	10/17/2023	STAFF TRANSPORTATION 10/6, 9 NORTH WALES TO LANGHORNE AND RETURN	\$27.51
DFET20240145	12/28/2023	LAURA RESTREPO	10/25/2023	10/25/2023	STAFF TRANSPORTATION NORTH WALES TO AMBLER, KING OF PRUSSIA AND RETURN	\$56.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240146	01/04/2024	LAURA RESTREPO	10/29/2023	10/29/2023	PHILADELPHIA TO POTTSTOWN AND RETURN STAFF TRANSPORTATION	\$134.93
DFET20240147	01/04/2024	LAURA RESTREPO	11/17/2023	11/18/2023	NORTH WALES TO YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.69 \$79.00 \$162.38
DFET20240148	01/04/2024	LAURA RESTREPO	11/29/2023	11/29/2023	NORTH WALES TO HARRISBURG AR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.17 \$144.89
DFET20240149	01/04/2024	LAURA RESTREPO	10/27/2023	10/27/2023	NORTH WALES TO HAZLETON, WILKES BARRE AND RETURN STAFF TRANSPORTATION	\$24.00
DFET20240150	12/28/2023	MITCHEL J HENDERSON	12/19/2023	12/19/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.61
DFET20240152	01/05/2024	JOSEPH J PIERCE JR	12/13/2023	12/17/2023	BELLEVUE TO MONACA, BEAVER FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$92.34 \$712.27 \$280.69
DFET20240154	01/04/2024	JOHN FETTERMAN	12/19/2023	12/19/2023	PHILADELPHIA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$157.20
DFET20240155	01/08/2024	NICHOLAS J GAVIO	12/11/2023	12/14/2023	BRADDOCK TO WASHINGTON DC STAFF TRANSPORTATION	\$139.59
DFET20240159	01/10/2024	SABRINA A MCLAUGHLIN	12/13/2023	01/02/2024	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$209.52
DFET20240166	01/22/2024	LAURA RESTREPO	01/05/2024	01/05/2024	12/13 MINERSVILLE TO TREXLETTOWN AND RETURN: 12/15 BETHLEHEM TO ALLENTOWN AND RETURN: BETHLEHEM TO THE FOLLOWING AND RETURN TO MINERSVILLE: 12/21 ALLENTOWN, READING; 1/2 EASTON STAFF PER DIEM	\$57.74 \$111.65
DFET20240167	01/22/2024	BOBBY J MAGGIO JR	01/05/2024	01/06/2024	STAFF TRANSPORTATION NORTH WALES TO READING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.31 \$192.38 \$337.80
DFET20240168	01/16/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	ALLISON PARK TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$305.10
DFET20240172	01/24/2024	CODY J FORGACH	01/10/2024	01/10/2024	AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC STAFF TRANSPORTATION	\$54.27
DFET20240173	01/24/2024	MITCHEL J HENDERSON	01/04/2024	01/04/2024	WILKES BARRE TO BLOOMSBURG TO MOUNTAIN TOP STAFF TRANSPORTATION	\$79.73
DFET20240174	01/26/2024	JOHN GRIFFIN CONLEY	01/08/2024	01/09/2024	PITTSBURGH TO SMITHFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.31 \$121.00 \$283.00
DFET20240175	01/25/2024	SABRINA A MCLAUGHLIN	01/05/2024	01/11/2024	OAKMONT TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$151.16
DFET20240178	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	MINERSVILLE TO THE FOLLOWING AND RETURN: 1/5 READING; 1/10 HARRISBURG; 1/11 BETHLEHEM TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$289.10
DFET20240179	02/05/2024	TAJNIA HUSSAIN	01/07/2024	01/08/2024	AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH STAFF INCIDENTALS STAFF PER DIEM	\$12.87 \$209.12

B-1024

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$86.63
DFET20240180	01/26/2024	CODY J FORGACH	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$48.37
DFET20240187	01/30/2024	JOHN FETTERMAN	01/09/2024	01/09/2024	MOUNTAIN TOP TO BLOOMSBURG AND RETURN	\$167.50
DFET20240188	01/30/2024	JOHN FETTERMAN	01/11/2024	01/16/2024	SENATOR TRANSPORTATION BRADDOCK TO WASHINGTON DC	\$335.00
DFET20240190	01/31/2024	MITCHEL J HENDERSON	01/12/2024	01/12/2024	WASHINGTON DC TO BRADDOCK AND RETURN	\$41.74
DFET20240191	01/31/2024	MITCHEL J HENDERSON	01/22/2024	01/22/2024	STAFF TRANSPORTATION BELLEVUE TO MONACA, BEAVER, ALIQUIPPA TO PITTSBURGH	\$113.23
DFET20240193	01/31/2024	BOBBY J MAGGIO JR	01/19/2024	01/19/2024	STAFF TRANSPORTATION BELLEVUE TO FOXBURG TO PITTSBURGH	\$18.76
DFET20240194	02/07/2024	BOBBY J MAGGIO JR	01/22/2024	01/22/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.70
DFET20240196	02/05/2024	ELLIOT R. COPELAND	01/11/2024	01/11/2024	STAFF PER DIEM	\$28.80
					STAFF TRANSPORTATION	\$113.23
DFET20240197	01/30/2024	ELLIOT R. COPELAND	01/15/2024	01/15/2024	STATE COLLEGE TO EMPORIUM AND RETURN	\$29.92
					STAFF PER DIEM	\$87.77
DFET20240198	01/30/2024	ELLIOT R. COPELAND	01/17/2024	01/17/2024	STAFF TRANSPORTATION STATE COLLEGE TO WILLIAMSPORT AND RETURN	\$54.20
DFET20240199	01/30/2024	ELLIOT R. COPELAND	01/18/2024	01/18/2024	STAFF TRANSPORTATION STATE COLLEGE TO LOCK HAVEN AND RETURN	\$18.36
					STAFF PER DIEM	\$112.56
DFET20240200	02/01/2024	CODY J FORGACH	01/24/2024	01/24/2024	STAFF TRANSPORTATION STATE COLLEGE TO EMPORIUM AND RETURN	\$36.24
DFET20240201	01/30/2024	ELLIOT R. COPELAND	01/24/2024	01/24/2024	STAFF TRANSPORTATION MOUNTAIN TOP TO BERWICK TO WILKES BARRE	\$89.11
DFET20240202	02/02/2024	SABRINA A MCLAUGHLIN	01/17/2024	01/17/2024	STAFF TRANSPORTATION STATE COLLEGE TO SELINGSGROVE AND RETURN	\$18.09
DFET20240203	02/01/2024	MIKECIA JOIE WITHERSPOON	01/24/2024	01/24/2024	STAFF TRANSPORTATION BETHLEHEM TO EMMAUS AND RETURN	\$87.63
					STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, WEST CHESTER, PHOENIXVILLE AND RETURN	\$289.10
DFET20240204	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$387.99
DFET20240209	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$306.31
DFET20240210	02/12/2024	MITCHEL J HENDERSON	01/24/2024	02/01/2024	STAFF TRANSPORTATION AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$52.93
					STAFF TRANSPORTATION 1/24 PITTSBURGH TO LIGONIER TO BELLEVUE; BELLEVUE TO THE FOLLOWING AND RETURN TO PITTSBURGH: 1/30 GREENSBURG; 1/31 JOHNSTOWN; 2/1 INDIANA	\$20.68
DFET20240211	02/12/2024	MIKECIA JOIE WITHERSPOON	01/31/2024	01/31/2024	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	\$572.85
DFET20240212	02/12/2024	JAMES A HARNETT	02/01/2024	02/01/2024	STAFF TRANSPORTATION	
DFET20240213	02/12/2024	JOHN FETTERMAN	01/18/2024	01/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240215	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	02/01/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/18-23 BRADDOCK; 1/25-30 BEDFORD, BRADDOCK STAFF TRANSPORTATION AIRFARE FOR N GAVIO AS FOLLOWS: 1/30 PITTSBURGH TO WASHINGTON DC; 2/1 WASHINGTON DC TO PITTSBURGH	\$610.20
DFET20240216	02/13/2024	CODY J FORGACH	02/02/2024	02/02/2024	STAFF TRANSPORTATION MOUNTAIN TOP TO DELAWARE WATER GAP AND RETURN	\$67.40
DFET20240217	02/15/2024	REBECCA K COUNTESS	01/31/2024	01/31/2024	STAFF INCIDENTALS STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$5.70 \$81.74
DFET20240218	02/14/2024	REBECCA K COUNTESS	02/01/2024	02/01/2024	STAFF TRANSPORTATION HARRISBURG TO ALTOONA AND RETURN	\$204.88
DFET20240220	02/16/2024	NICHOLAS J GAVIO	01/22/2024	01/25/2024	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$64.00
DFET20240221	02/16/2024	NICHOLAS J GAVIO	01/30/2024	02/01/2024	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$36.00
DFET20240222	02/15/2024	LAURA RESTREPO	01/26/2024	02/02/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.23
DFET20240226	02/26/2024	REBECCA K COUNTESS	02/07/2024	02/07/2024	STAFF TRANSPORTATION HARRISBURG TO ALTOONA AND RETURN	\$230.34
DFET20240229	02/26/2024	REBECCA K COUNTESS	02/08/2024	02/08/2024	STAFF TRANSPORTATION HARRISBURG TO WAYNESBORO, MCCONNELLSBURG AND RETURN	\$127.41
DFET20240230	02/21/2024	MIKECIA JOIE WITHERSPOON	02/09/2024	02/09/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.00
DFET20240231	02/22/2024	MADELEINE M MARR	02/09/2024	02/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$20.49 \$72.97
DFET20240232	02/26/2024	MITCHEL J HENDERSON	02/02/2024	02/12/2024	STAFF TRANSPORTATION BELLEVUE TO THE FOLLOWING AND RETURN TO PITTSBURGH: 2/2 DARLINGTON; 2/6 INDIANA; 2/7 KITTANNING, GREENSBURG; 2/12 EBENSBURG, JOHNSTOWN; 2/8 PITTSBURGH TO JOHNSTOWN AND RETURN; 2/9 PITTSBURGH TO WASHINGTON TO BELLEVUE	\$466.78
DFET20240234	02/23/2024	CODY J FORGACH	02/14/2024	02/14/2024	STAFF TRANSPORTATION WILKES BARRE TO EAST STROUDSBURG TO MOUNTAIN TOP	\$64.45
DFET20240235	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$305.10
DFET20240236	02/28/2024	JOHN FETTERMAN	02/01/2024	02/06/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BRADDOCK AND RETURN	\$314.90
DFET20240242	02/26/2024	REBECCA K COUNTESS	02/15/2024	02/15/2024	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$88.44
DFET20240243	02/29/2024	BOBBY J MAGGIO JR	02/12/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLISON PARK TO PHILADELPHIA AND RETURN	\$76.56 \$471.00 \$695.67
DFET20240244	02/26/2024	BOBBY J MAGGIO JR	02/16/2024	02/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.11
DFET20240245	02/28/2024	MITCHEL J HENDERSON	02/14/2024	02/16/2024	STAFF TRANSPORTATION 2/14 BELLEVUE TO WASHINGTON TO PITTSBURGH; 2/16 PITTSBURGH TO DARLINGTON AND RETURN	\$103.17
DFET20240246	02/29/2024	CHRISTINA M KAUFFMAN	01/10/2024	02/15/2024	STAFF TRANSPORTATION	\$184.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240247	02/26/2024	MITCHEL J HENDERSON	02/15/2024	02/15/2024	HARRISBURG TO THE FOLLOWING AND RETURN: 1/10 LEBANON; 2/1 CARLISLE; 1/25, 2/7, 15 YORK TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$95.14
DFET20240249	02/28/2024	CODY J FORGACH	02/21/2024	02/21/2024	BELLEVUE TO JOHNSTOWN TO PITTSBURGH STAFF TRANSPORTATION	\$79.06
DFET20240250	03/05/2024	ELLIOT R. COPELAND	02/15/2024	02/15/2024	MOUNTAIN TOP TO LAPORTE TO WILKES BARRE STAFF TRANSPORTATION	\$146.06
DFET20240251	03/04/2024	ELLIOT R. COPELAND	02/21/2024	02/21/2024	STATE COLLEGE TO LEWISBURG, DANVILLE, WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	\$88.97
DFET20240252	03/01/2024	CODY J FORGACH	02/22/2024	02/22/2024	STATE COLLEGE TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	\$100.70
DFET20240253	02/28/2024	MIKECIA JOIE WITHERSPOON	02/12/2024	02/12/2024	MOUNTAIN TOP TO BERWICK, NEW MILFORD TO WILKES BARRE STAFF TRANSPORTATION	\$51.78
DFET20240254	03/01/2024	SELENA N KING	02/15/2024	02/22/2024	PHILADELPHIA TO PHOENIXVILLE AND RETURN STAFF TRANSPORTATION	\$152.76
DFET20240255	03/04/2024	REBECCA K COUNTESS	02/21/2024	02/21/2024	ERIE TO SHARON, CAMBRIDGE SPRINGS AND RETURN STAFF PER DIEM	\$17.14
DFET20240256	03/01/2024	REBECCA K COUNTESS	02/16/2024	02/16/2024	STAFF TRANSPORTATION HARRISBURG TO ALTOONA AND RETURN	\$232.35
DFET20240257	03/01/2024	MIKECIA JOIE WITHERSPOON	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.95
DFET20240258	03/01/2024	REBECCA K COUNTESS	02/22/2024	02/22/2024	HARRISBURG TO BEDFORD AND RETURN STAFF PER DIEM	\$183.68
DFET20240259	03/06/2024	KURTIS MATTHEW MILLER	02/20/2024	02/23/2024	PHILADELPHIA TO HARRISBURG AND RETURN STAFF PER DIEM	\$9.42
DFET20240260	03/07/2024	REBECCA K COUNTESS	02/29/2024	02/29/2024	STAFF TRANSPORTATION HARRISBURG TO MCCONNELLSBURG, CHAMBERSBURG AND RETURN	\$104.44
DFET20240261	03/07/2024	ELLIOT R. COPELAND	02/21/2024	02/21/2024	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.81
DFET20240262	03/11/2024	ELLIOT R. COPELAND	02/29/2024	02/29/2024	STATE COLLEGE TO WELLSBORO, COUDERSPORT AND RETURN STAFF TRANSPORTATION	\$71.02
DFET20240265	03/14/2024	JOHN FETTERMAN	02/11/2024	02/11/2024	WASHINGTON DC TO FREDERICK MD AND RETURN STAFF TRANSPORTATION	\$452.10
DFET20240266	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$569.10
DFET20240267	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$139.36
DFET20240269	03/15/2024	MITCHEL J HENDERSON	02/21/2024	02/28/2024	2/21 PITTSBURGH TO JOHNSTOWN TO BELLEVUE; 2/28 PITTSBURGH TO GRAPEVILLE AND RETURN STAFF TRANSPORTATION	\$195.52
DFET20240273	03/19/2024	SELENA N KING	03/05/2024	03/05/2024	ERIE TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$71.02
DFET20240274	03/13/2024	REBECCA K COUNTESS	03/06/2024	03/06/2024		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240275	03/14/2024	CODY J FORGACH	03/06/2024	03/06/2024	HARRISBURG TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$48.37
DFET20240276	03/20/2024	JOHN FETTERMAN	02/21/2024	03/05/2024	MOUNTAIN TOP TO BLOOMSBURG AND RETURN SENATOR TRANSPORTATION	\$716.90
DFET20240277	03/19/2024	JOHN FETTERMAN	02/13/2024	02/13/2024	2/21 BRADDOCK TO PHILADELPHIA AND RETURN; 2/29-3/5 WASHINGTON DC TO BRADDOCK AND RETURN	\$157.45
DFET20240278	03/19/2024	JOHN FETTERMAN	02/27/2024	02/27/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BRADDOCK	\$157.45
DFET20240279	03/14/2024	LAURA RESTREPO	03/05/2024	03/05/2024	BRADDOCK TO WASHINGTON DC STAFF TRANSPORTATION	\$26.80
DFET20240280	03/14/2024	LAURA RESTREPO	02/27/2024	03/01/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.10
DFET20240281	03/22/2024	REBECCA K COUNTESS	03/07/2024	03/07/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$30.00 \$93.35
DFET20240282	03/20/2024	NICHOLAS J GAVIO	02/26/2024	02/29/2024	STAFF TRANSPORTATION HARRISBURG TO GREENCASTLE AND RETURN	\$220.49
DFET20240283	03/22/2024	NICHOLAS J GAVIO	03/05/2024	03/07/2024	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$244.72
DFET20240284	03/20/2024	REBECCA K COUNTESS	03/08/2024	03/08/2024	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$19.16 \$127.30
DFET20240288	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	STAFF TRANSPORTATION HARRISBURG TO HUNTINGDON AND RETURN	\$389.10
DFET20240290	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$452.10
DFET20240298	03/28/2024	MITCHEL J HENDERSON	03/12/2024	03/15/2024	AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$320.26
DFET20240299	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	BELLEVUE TO THE FOLLOWING AND RETURN: 3/12 SOMERSET; 3/14 INDIANA, DONEGAL; 3/15 GREENSBURG, JOHNSTOWN STAFF TRANSPORTATION	\$299.10
DFET20240303	03/25/2024	CODY J FORGACH	03/20/2024	03/20/2024	AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC STAFF TRANSPORTATION	\$47.30
DFET20240306	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	WILKES BARRE TO CARBONDALE AND RETURN STAFF TRANSPORTATION	\$389.10
AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH						\$37,856.12
TRAVEL AND TRANSPORTATION OF PERSONS						
0002846843	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$8.50
0002851010	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$13.50
DFET20240052	11/14/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/01/2023	ADAPTIVE EQUIPMENT MAINTENANCE	\$59.48
DFET20240243	02/29/2024	BOBBY J MAGGIO JR	02/12/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$465.00
OTHER CONTRACTUAL SERVICES						\$546.48
0002846972	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$20.00
0002851043	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,117.82
0002851046	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$324.97
0002851274	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$15,895.00
DFET20240089	11/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/20/2023	10/20/2023	IT EQUIPMENT	\$478.25
DFET20240120	12/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/23/2023	10/23/2023	IT SUPPORTIVE EQUIPMENT	\$779.41

B-1028

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240121	12/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/23/2023	10/23/2023	AUDIO, VISUAL EQUIPMENT	\$361.20
DFET20240151	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/06/2023	11/06/2023	IT EQUIPMENT	\$943.80
DFET20240177	01/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/04/2023	12/04/2023	ADAPTIVE EQUIPMENT	\$1,672.11
DFET20240192	02/01/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	01/23/2024	01/23/2024	IT EQUIPMENT	\$569.00
ACQUISITION OF ASSETS						\$24,161.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,517.52	-22,517.52
ORGANIZATION TOTALS	81,100.00	-\$22,517.52	-\$22,517.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$58,582.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AGUILAR, ANDREA CATHERINE			INTERN FROM JAN. 16	\$3,060.15
		COWEN, KATELYN E			INTERN FROM JAN. 18	\$2,482.00
		OLTMAN, JACKSON M			INTERN FROM JAN. 17	\$3,055.16
		ZHANG, RACHEL H			INTERN FROM JAN. 17	\$2,875.29
		BUKHARI, QASIM R			INTERN FROM JAN. 16 TO FEB. 29	\$2,185.74
		FAROOQ, ZAYN J			INTERN FROM JAN. 16 TO FEB. 7	\$854.81
		GUZMAN, ALEX J.			INTERN FROM JAN. 22	\$5,362.21
		NEWPORT, KAITLYN M			INTERN FROM JAN. 23	\$2,642.16
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,517.52
Net Payroll Expenses						\$22,517.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,801,558.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,927,577.88
Travel and Transportation of Persons		0.00	-68,352.80
Rent, Communications and Utilities		0.00	-32,432.75
Printing and Reproduction		0.00	-65.50
Other Contractual Services		0.00	-2,694.41
Supplies and Materials		-3,890.00	-76,776.24
Acquisition of Assets		0.00	-37,691.94
ORGANIZATION TOTALS	3,801,558.00	-\$3,890.00	-\$3,145,591.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$655,966.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,732.50
ORGANIZATION TOTALS	64,500.00	\$.00	-\$49,732.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,767.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,193.00		
Supplementals	131,057.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-547.12	-3,034,639.21
Travel and Transportation of Persons		-3,898.55	-92,213.18
Transportation of Things		0.00	-2,710.00
Rent, Communications and Utilities		-5,384.71	-42,876.24
Printing and Reproduction		-6.20	-130.65
Other Contractual Services		-45.60	-5,605.60
Supplies and Materials		-1,260.55	-62,090.03
Acquisition of Assets		-57,753.99	-63,519.89
ORGANIZATION TOTALS	3,996,250.00	-\$68,896.72	-\$3,303,784.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$692,465.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230462	10/04/2023	HAMNER, CARYN M	08/14/2023	08/16/2023	STAFF INCIDENTALS	\$39.96
					STAFF PER DIEM	\$309.02
					STAFF TRANSPORTATION	\$787.21
DFIS20230470	10/04/2023	JOSHUA W JELDEN	09/25/2023	09/26/2023	WASHINGTON DC TO OMAHA AND RETURN	
					STAFF PER DIEM	\$24.33
					STAFF TRANSPORTATION	\$159.37
DFIS20230471	10/04/2023	BRANDEN J MCCASLIN	09/26/2023	09/26/2023	KEARNEY TO NELIGH, CROFTON AND RETURN	
DFIS20230476	10/04/2023	LAURIE B PETTY	09/21/2023	09/22/2023	STAFF TRANSPORTATION	\$286.89
					SCOTTSBLUFF TO TRENTON, HAYES CENTER AND RETURN	
					STAFF INCIDENTALS	\$11.76
					STAFF PER DIEM	\$113.00
					STAFF TRANSPORTATION	\$258.26
DFIS20230477	10/05/2023	RINGLEIN, RAY M	09/28/2023	09/28/2023	LINCOLN TO HARTINGTON, PONCA, SOUTH SIOUX CITY AND RETURN	\$69.69
DFIS20230478	10/17/2023	JOSHUA W JELDEN	09/28/2023	09/29/2023	STAFF TRANSPORTATION	\$15.23
					STAFF PER DIEM	\$121.90
DFIS20230481	10/17/2023	LAURIE B PETTY	09/15/2023	09/15/2023	KEARNEY TO LOUP CITY, DANNEBROG AND RETURN	
					STAFF TRANSPORTATION	\$61.63
					LINCOLN TO BEATRICE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230484	11/14/2023	DEB FISCHER	09/09/2023	09/11/2023	SENATOR TRANSPORTATION	\$45.32
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20230485	11/14/2023	DEB FISCHER	09/22/2023	09/25/2023	SENATOR TRANSPORTATION	\$57.50
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20230492	01/04/2024	DAVID J BADER	07/30/2023	08/04/2023	STAFF INCIDENTALS	\$80.05
					STAFF PER DIEM	\$649.18
					STAFF TRANSPORTATION	\$808.25
					WASHINGTON DC TO OMAHA, LINCOLN, SAINT PAUL, GRAND ISLAND, AURORA, LINCOLN, OMAHA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,898.55
0002845312	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$45.60
OTHER CONTRACTUAL SERVICES						\$45.60
0002845598	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,171.72
0002849774	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,618.51
0002849775	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$9,286.86
0002849776	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$12,198.88
DFIS20230489	11/29/2023	BERMAN DATABASE SYSTEMS INC	09/05/2023	09/05/2023	SOFTWARE CUSTOM DEVELOPED	\$5,520.00
DFIS20230490	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2023	08/11/2023	IT EQUIPMENT	\$13,598.08
DFIS20230491	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$5,419.39
DFIS20230493	01/24/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$8,940.55
ACQUISITION OF ASSETS						\$57,753.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,900.34
ORGANIZATION TOTALS	64,500.00	\$.00	-\$62,900.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,599.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,563.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,599,335.19	-1,599,335.19
Travel and Transportation of Persons		-23,949.91	-23,949.91
Rent, Communications and Utilities		-20,952.31	-20,952.31
Printing and Reproduction		-121.25	-121.25
Other Contractual Services		-7,828.50	-7,828.50
Supplies and Materials		-61,647.57	-61,647.57
Acquisition of Assets		-570.15	-570.15
ORGANIZATION TOTALS	4,191,563.00	-\$1,714,404.88	-\$1,714,404.88
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,477,158.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			DC SYSTEMS ADMINISTRATOR	\$28,749.97
		LEVINER, EMILY E			CHIEF OF STAFF	\$107,640.72
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR TO MAR. 1 AND FROM MAR. 15	\$65,566.08
		BAKER, HOLLY R			STATE DIRECTOR	\$65,974.93
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	\$32,987.46
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	\$39,824.95
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	\$51,583.20
		RINGLEIN, RAY M			DIRECTOR OF OUTREACH - LINCOLN	\$38,062.50
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	\$43,137.43
		FISCHER, VAUGHAN WEHR			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	\$45,695.71
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	\$41,995.69
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	\$34,964.96
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT	\$59,377.50
		BARRETT, DENISE M			DIRECTOR OF OUTREACH - OMAHA	\$31,693.93
		KROS, GRANT A			LEGISLATIVE ASSISTANT	\$38,062.50
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		ARNOLD, JAMES S			COMMUNICATIONS DIRECTOR FROM NOV. 13	\$65,166.64
		MCMEEKIN, JACOB C			LEGISLATIVE AIDE/APPROPRIATIONS COORDINATOR	\$30,450.00
		BURKETT, LAURA LEE			LEGISLATIVE DIRECTOR	\$93,305.00
		JELDEN, JOSHUA W			CENTRAL NE CONSTITUENT SERVICES DIRECTOR	\$38,059.50
		FOLMAR, CHLOE			EDITOR/SPEECHWRITER	\$29,434.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERNING, CRAIG			LEGISLATIVE ASSISTANT	\$53,287.50
		STAHL, ABIGAIL G			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	\$38,062.50
		BADER, DAVID J			DEPUTY COMMUNICATIONS DIRECTOR	\$37,554.96
		KUCERA, SIDNEY C			LEGISLATIVE CORRESPONDENT	\$26,897.46
		HAMNER, CARYN M			NATIONAL SECURITY ADVISOR	\$60,900.00
		GRIBBEN, PRESTON J			DEPUTY ADMINISTRATIVE DIRECTOR & LEGISLATIVE CORRESPONDENT	\$31,956.61
		KENNEY, MEGAN E			LEGISLATIVE ASSISTANT	\$50,749.93
		HUDSON, RACHEL YI BEI			LEGISLATIVE CORRESPONDENT	\$24,360.00
		HANCOCK, HANNAH D			LEGISLATIVE CORRESPONDENT	\$26,897.46
		WILLIAMS, JACOB LADIS			STAFF ASSISTANT	\$21,315.00
		HUEBERT, KEVIN D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	\$53,840.71
		HOFFSCHNEIDER, EMMA ELIZABETH			PRESS ASSISTANT	\$23,852.46
		TAVARES, JOSEPH D			DEFENSE LEGISLATIVE AIDE	\$30,450.00
		JOHNSON, MORIAH GABRIELLE			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$23,935.80
		NICKERSON, SIMON R			STAFF ASSISTANT / DRIVER TO MAR. 3	\$20,794.54
		PRICE, HAYDEN MG			INTERN TO DEC. 1	\$3,558.33
		BOIS, JOSHUA R.			STAFF ASSISTANT	\$21,837.50
		CHEEK, ZACHARY W			STAFF ASSISTANT	\$23,087.50
		SCHAFER, BRENNNA K			STAFF ASSISTANT	\$19,496.07
		WALKER, MATTHEW R			OPERATIONS AND CORRESPONDENCE AIDE FROM MAR. 25	\$783.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,577,617.92
					RE-EMPLOYED ANNUITANTS	\$19,260.00
					PERSONNEL BENEFITS	\$3,004.39
					Net Payroll Expenses	\$1,599,882.31
DFIS20240001	10/18/2023	BRANDEN J MCCASLIN	10/03/2023	10/04/2023	STAFF INCIDENTALS	\$22.71
					STAFF PER DIEM	\$129.00
					SCOTTSBLUFF TO AINSWORTH, BASSETT, SPRINGVIEW, VALENTINE AND RETURN	
DFIS20240002	10/17/2023	KEVIN D HUEBERT	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$19.65
DFIS20240003	10/17/2023	DENISE M BARRETT	10/04/2023	10/04/2023	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$28.78
					STAFF TRANSPORTATION	\$74.80
					OMAHA TO LINCOLN, PAPILLION AND RETURN	
DFIS20240004	10/17/2023	DENISE M BARRETT	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$14.41
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240006	10/20/2023	JACOB LADIS WILLIAMS	10/11/2023	10/11/2023	STAFF PER DIEM	\$18.60
					STAFF TRANSPORTATION	\$72.47
					OMAHA TO LINCOLN AND RETURN	
DFIS20240007	10/20/2023	RINGLEIN, RAY M	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$68.12
					LINCOLN TO BEATRICE, WILBER AND RETURN	
DFIS20240008	10/20/2023	KEVIN D HUEBERT	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$26.76
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240009	10/24/2023	DENISE M BARRETT	10/17/2023	10/17/2023	STAFF PER DIEM	\$17.91
					STAFF TRANSPORTATION	\$75.08
					OMAHA TO LINCOLN AND RETURN	
DFIS20240010	10/24/2023	KEVIN D HUEBERT	10/17/2023	10/17/2023	STAFF PER DIEM	\$17.70
					STAFF TRANSPORTATION	\$71.87
					PAPILLION TO LINCOLN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240011	10/25/2023	JOSHUA W JELDEN	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$19.35 \$132.69
DFIS20240013	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/13/2023	STAFF TRANSPORTATION AIRFARE FOR J MCMEEKIN WASHINGTON DC TO OMAHA AND RETURN	\$804.10
DFIS20240014	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	STAFF TRANSPORTATION AIRFARE FOR J TAVARES WASHINGTON DC TO OMAHA	\$112.20
DFIS20240015	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	STAFF TRANSPORTATION AIRFARE FOR J TAVARES OMAHA TO WASHINGTON DC	\$200.20
DFIS20240016	10/25/2023	BRANDEN J MCCASLIN	10/16/2023	10/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO LINCOLN, OGALLALA, LINCOLN AND RETURN	\$28.29 \$211.34 \$536.38
DFIS20240020	10/31/2023	TODD I CRAWFORD	10/12/2023	10/12/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$72.05
DFIS20240021	10/31/2023	TODD I CRAWFORD	10/13/2023	10/13/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$72.05
DFIS20240022	10/30/2023	TODD I CRAWFORD	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, PIERCE AND RETURN	\$33.89 \$179.47
DFIS20240023	10/31/2023	NEIL P MOSEMAN	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$24.56 \$74.43
DFIS20240024	10/30/2023	JOSHUA W JELDEN	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GOTHENBURG AND RETURN	\$34.04 \$89.91
DFIS20240025	10/30/2023	JOSEPH D TAVARES	10/11/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$105.84 \$90.25
DFIS20240026	10/30/2023	NEIL P MOSEMAN	10/19/2023	10/19/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DFIS20240027	11/01/2023	RINGLEIN, RAY M	10/23/2023	10/23/2023	STAFF TRANSPORTATION LINCOLN TO SPENCER, ONEILL AND RETURN	\$290.62
DFIS20240029	11/01/2023	JOSHUA W JELDEN	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO FRANKLIN, CENTRAL CITY AND RETURN	\$9.81 \$117.67
DFIS20240031	11/06/2023	DENISE M BARRETT	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO BATTLE CREEK, PENDER AND RETURN	\$18.40 \$166.37
DFIS20240033	11/06/2023	JOSHUA W JELDEN	10/26/2023	10/26/2023	STAFF TRANSPORTATION KEARNEY TO ORLEANS, BERTRAND AND RETURN	\$91.94
DFIS20240034	11/06/2023	RINGLEIN, RAY M	10/26/2023	10/26/2023	STAFF TRANSPORTATION LINCOLN TO VALLEY AND RETURN	\$68.12
DFIS20240035	11/06/2023	NEIL P MOSEMAN	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$15.00 \$63.53
DFIS20240036	11/06/2023	KEVIN D HUEBERT	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO LINCOLN AND RETURN	\$8.21 \$58.29
DFIS20240037	11/06/2023	KEVIN D HUEBERT	10/24/2023	10/24/2023	STAFF PER DIEM	\$14.01

B-1038

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$58.95
					PAPILLION TO LINCOLN AND RETURN	
DFIS20240038	11/06/2023	KEVIN D HUEBERT	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$22.92
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240039	11/06/2023	KEVIN D HUEBERT	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$16.37
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240040	11/13/2023	RINGLEIN, RAY M	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$244.51
					LINCOLN TO BURWELL, BARTLETT AND RETURN	
DFIS20240041	11/09/2023	RINGLEIN, RAY M	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$57.50
					LINCOLN TO BEATRICE AND RETURN	
DFIS20240043	11/17/2023	BRANDEN J MCCASLIN	11/06/2023	11/06/2023	STAFF PER DIEM	\$11.06
					STAFF TRANSPORTATION	\$99.56
					SCOTTSBLUFF TO SIDNEY AND RETURN	
DFIS20240044	11/21/2023	DENISE M BARRETT	11/02/2023	11/02/2023	STAFF PER DIEM	\$17.34
					STAFF TRANSPORTATION	\$144.75
					OMAHA TO WAYNE, STANTON AND RETURN	
DFIS20240048	11/14/2023	NEIL P MOSEMAN	11/07/2023	11/07/2023	STAFF PER DIEM	\$17.50
					STAFF TRANSPORTATION	\$63.53
					OMAHA TO LINCOLN AND RETURN	
DFIS20240053	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION	\$310.98
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20240054	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$102.90
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20240055	11/14/2023	RINGLEIN, RAY M	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$66.02
					LINCOLN TO DAVID CITY AND RETURN	
DFIS20240059	11/17/2023	ROGER LEMPKE	10/25/2023	10/25/2023	NOMINATING BOARD PER DIEM	\$11.96
					NOMINATING BOARD TRANSPORTATION	\$64.19
					LINCOLN TO OMAHA AND RETURN	
DFIS20240060	11/16/2023	BRANDEN J MCCASLIN	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$60.26
					SCOTTSBLUFF TO KIMBALL AND RETURN	
DFIS20240061	11/16/2023	KEVIN D HUEBERT	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$30.78
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240062	11/16/2023	JOSHUA W JELDEN	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$58.29
					KEARNEY TO GRAND ISLAND AND RETURN	
DFIS20240063	11/17/2023	ROGER LEMPKE	10/26/2023	10/26/2023	NOMINATING BOARD PER DIEM	\$11.96
					NOMINATING BOARD TRANSPORTATION	\$64.19
					LINCOLN TO OMAHA AND RETURN	
DFIS20240064	11/17/2023	CHASE KRATOCHVIL	10/23/2023	10/26/2023	NOMINATING BOARD TRANSPORTATION	\$275.10
					BLAIR TO THE FOLLOWING AND RETURN: 10/23, 24 LINCOLN; 10/25, 26 OMAHA	
DFIS20240065	11/21/2023	LEE KOLBO	10/23/2023	10/23/2023	NOMINATING BOARD PER DIEM	\$5.75
					NOMINATING BOARD TRANSPORTATION	\$51.74
					PAPILLION TO LINCOLN AND RETURN	
DFIS20240066	11/17/2023	LEE KOLBO	10/24/2023	10/24/2023	NOMINATING BOARD PER DIEM	\$16.41
					NOMINATING BOARD TRANSPORTATION	\$51.74
					PAPILLION TO LINCOLN AND RETURN	
DFIS20240067	11/17/2023	LEE KOLBO	10/25/2023	10/26/2023	NOMINATING BOARD TRANSPORTATION	\$34.06
					10/25, 26 PAPILLION TO OMAHA AND RETURN	
DFIS20240068	11/17/2023	KEVIN D HUEBERT	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$51.09
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240073	11/29/2023	NEIL P MOSEMAN	11/15/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY, LINCOLN AND RETURN	\$18.27 \$159.00 \$255.28
DFIS20240074	11/28/2023	NEIL P MOSEMAN	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$7.00 \$68.77
DFIS20240075	12/04/2023	DENISE M BARRETT	11/28/2023	11/28/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DFIS20240078	12/05/2023	NEIL P MOSEMAN	11/30/2023	11/30/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DFIS20240079	12/05/2023	KEVIN D HUEBERT	11/30/2023	11/30/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DFIS20240085	12/14/2023	KEVIN D HUEBERT	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO RALSTON, YANKTON SD, PONCA, RALSTON AND RETURN	\$20.32 \$152.28
DFIS20240086	12/15/2023	RINGLEIN, RAY M	12/08/2023	12/08/2023	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	\$72.05
DFIS20240088	12/15/2023	DENISE M BARRETT	12/08/2023	12/08/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.26
DFIS20240091	12/19/2023	MEGAN E KENNEY	12/07/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$66.26 \$332.00 \$1,033.99
DFIS20240094	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO OMAHA AND RETURN	\$1,170.18
DFIS20240095	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$604.98
DFIS20240096	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	\$686.80
DFIS20240098	12/20/2023	DENISE M BARRETT	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$24.41 \$77.94
DFIS20240099	12/21/2023	NEIL P MOSEMAN	12/04/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY, LINCOLN AND RETURN	\$79.24 \$626.00 \$570.25
DFIS20240100	12/21/2023	NEIL P MOSEMAN	12/12/2023	12/12/2023	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	\$80.56
DFIS20240101	12/21/2023	JOSHUA W JELDEN	12/14/2023	12/14/2023	STAFF TRANSPORTATION KEARNEY TO CALLAWAY, ANSELMO AND RETURN	\$48.70
DFIS20240107	01/12/2024	JAMES S ARNOLD	12/07/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$66.26 \$230.00 \$58.00
DFIS20240112	01/09/2024	JOSHUA W JELDEN	01/05/2024	01/05/2024	STAFF TRANSPORTATION KEARNEY TO OMAHA AND RETURN	\$86.56
DFIS20240113	01/18/2024	DENISE M BARRETT	01/05/2024	01/05/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.52
DFIS20240115	01/18/2024	JOSHUA W JELDEN	01/10/2024	01/11/2024	STAFF PER DIEM	\$9.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240118	01/25/2024	SHERRI ROBY HUPART	01/09/2024	01/11/2024	STAFF TRANSPORTATION KEARNEY TO COLUMBUS AND RETURN STAFF PER DIEM	\$69.19 \$62.51 \$51.00
DFIS20240119	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$385.98
DFIS20240120	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER DENVER CO TO WASHINGTON DC	\$495.90
DFIS20240121	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	STAFF TRANSPORTATION AIRFARE FOR E HOFFSCHNEIDER WASHINGTON DC TO OMAHA	\$190.90
DFIS20240122	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$102.90
DFIS20240124	01/25/2024	JOSHUA W JELDEN	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$43.55
DFIS20240125	02/01/2024	DEB FISCHER	10/26/2023	10/30/2023	STAFF TRANSPORTATION KEARNEY TO HOLDREGE AND RETURN	\$78.07
DFIS20240126	02/01/2024	DEB FISCHER	11/02/2023	11/06/2023	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$32.29
DFIS20240127	02/01/2024	DEB FISCHER	11/19/2023	11/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, HALLAM, OMAHA AND RETURN	\$106.11
DFIS20240128	02/01/2024	DEB FISCHER	12/07/2023	12/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	\$78.07
DFIS20240129	02/02/2024	DEB FISCHER	12/20/2023	01/07/2024	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$255.65
DFIS20240138	02/23/2024	NEIL P MOSEMAN	01/22/2024	01/26/2024	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN STAFF INCIDENTALS	\$70.56 \$624.77 \$498.69
DFIS20240140	02/15/2024	RINGLEIN, RAY M	02/05/2024	02/05/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$60.03
DFIS20240147	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	OMAHA TO KEARNEY, SCOTTSBLUFF, KEARNEY, LINCOLN AND RETURN STAFF TRANSPORTATION	\$288.10
DFIS20240148	02/16/2024	DENISE M BARRETT	02/07/2024	02/07/2024	LINCOLN TO CRETE, FRIEND, DORCHESTER AND RETURN SENATOR TRANSPORTATION	\$16.08
DFIS20240150	02/26/2024	KEVIN D HUEBERT	02/09/2024	02/09/2024	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$100.13
DFIS20240151	02/21/2024	DENISE M BARRETT	02/12/2024	02/12/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.38
DFIS20240153	02/28/2024	NEIL P MOSEMAN	02/02/2024	02/04/2024	PAPILLION TO LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	\$15.73 \$124.59 \$167.79
DFIS20240155	03/01/2024	EMMA ELIZABETH HOFFSCHNEIDER	02/12/2024	02/15/2024	OMAHA TO LINCOLN, KEARNEY, GRAND ISLAND, LINCOLN AND RETURN STAFF INCIDENTALS	\$53.73 \$381.07
DFIS20240156	02/26/2024	KEVIN D HUEBERT	02/16/2024	02/16/2024	STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	\$51.59
DFIS20240157	02/26/2024	JOSHUA W JELDEN	02/15/2024	02/15/2024	STAFF TRANSPORTATION OMAHA TO OFFUTT A F B TO PAPILLION	\$14.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$68.55
					KEARNEY TO NORTH PLATTE AND RETURN	
DFIS20240158	02/29/2024	JAMES S ARNOLD	02/12/2024	02/15/2024	STAFF INCIDENTALS	\$53.73
					STAFF PER DIEM	\$403.10
					STAFF TRANSPORTATION	\$342.31
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20240159	02/26/2024	NEIL P MOSEMAN	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$22.78
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240160	03/01/2024	CRAIG BERNING	02/08/2024	02/10/2024	STAFF INCIDENTALS	\$72.02
					STAFF PER DIEM	\$366.34
					STAFF TRANSPORTATION	\$675.18
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS20240161	03/01/2024	KEVIN D HUEBERT	02/22/2024	02/22/2024	STAFF PER DIEM	\$15.25
					STAFF TRANSPORTATION	\$92.28
					OMAHA TO LINCOLN TO PAPILLION	
DFIS20240162	02/27/2024	RINGLEIN,RAY M	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$74.90
					LINCOLN TO BEATRICE, WYMORE AND RETURN	
DFIS20240163	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/15/2024	STAFF TRANSPORTATION	\$412.40
					AIRFARE FOR J ARNOLD, E HOFFSCHNEIDER WASHINGTON DC TO OMAHA AND RETURN	
DFIS20240164	03/01/2024	NEIL P MOSEMAN	02/22/2024	02/22/2024	STAFF PER DIEM	\$17.59
					STAFF TRANSPORTATION	\$78.39
					OMAHA TO LINCOLN AND RETURN	
DFIS20240165	03/05/2024	NEIL P MOSEMAN	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$82.41
					OMAHA TO WEST POINT AND RETURN	
DFIS20240167	03/14/2024	RINGLEIN,RAY M	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$72.22
					LINCOLN TO PLATTSOUTH AND RETURN	
DFIS20240168	03/14/2024	RINGLEIN,RAY M	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$74.30
					LINCOLN TO TECUMSEH, STERLING, ADAMS, HICKMAN AND RETURN	
DFIS20240169	03/19/2024	JOSHUA W JELDEN	03/05/2024	03/05/2024	STAFF PER DIEM	\$27.92
					STAFF TRANSPORTATION	\$75.81
					KEARNEY TO HENDERSON, YORK AND RETURN	
DFIS20240170	03/14/2024	KEVIN D HUEBERT	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$20.77
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240171	03/27/2024	KEVIN D HUEBERT	02/28/2024	03/02/2024	STAFF INCIDENTALS	\$49.21
					STAFF PER DIEM	\$489.39
					STAFF TRANSPORTATION	\$402.73
					PAPILLION TO RALSTON, NORTH PLATTE, SCOTTSBLUFF, GRAND ISLAND, RALSTON AND RETURN	
DFIS20240173	03/19/2024	RINGLEIN,RAY M	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$113.56
					LINCOLN TO AUBURN, PERU, BROWNVILLE AND RETURN	
DFIS20240174	03/19/2024	KEVIN D HUEBERT	03/09/2024	03/09/2024	STAFF TRANSPORTATION	\$10.05
					PAPILLION TO BELLEVUE AND RETURN	
DFIS20240175	03/27/2024	KEVIN D HUEBERT	03/07/2024	03/07/2024	STAFF PER DIEM	\$38.58
					STAFF TRANSPORTATION	\$150.22
					PAPILLION TO RALSTON, NORFOLK, RALSTON AND RETURN	
DFIS20240176	03/28/2024	JOSHUA W JELDEN	03/10/2024	03/13/2024	STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$767.04
					STAFF TRANSPORTATION	\$316.33
					KEARNEY TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	

B-1042

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240177	03/20/2024	JACOB LADIS WILLIAMS	03/08/2024	03/08/2024	STAFF TRANSPORTATION OMAHA TO AUBURN AND RETURN	\$97.15
DFIS20240178	03/20/2024	BRANDEN J MCCASLIN	03/08/2024	03/08/2024	STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL AND RETURN	\$61.64
DFIS20240179	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/13/2024	STAFF TRANSPORTATION	\$675.95
DFIS20240186	03/25/2024	DENISE M BARRETT	03/18/2024	03/18/2024	AIRFARE FOR J JELDEN OMAHA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$21.44
DFIS20240188	03/25/2024	DENISE M BARRETT	03/19/2024	03/19/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
TRAVEL AND TRANSPORTATION OF PERSONS						\$23,949.91
0002846833	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.50
0002847954	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$7.00
0002849448	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$7.00
0002851004	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$7.00
DFIS20240080	12/13/2023	CRITICAL MENTION, INC.	01/01/2024	12/31/2024	CLIPPING SERVICES	\$5,825.00
DFIS20240139	02/16/2024	M P FRAMING OUTLET	01/31/2024	01/31/2024	FRAMING SERVICES	\$1,972.00
OTHER CONTRACTUAL SERVICES						\$7,828.50
DFIS20240052	11/14/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$322.98
DFIS20240083	12/12/2023	CITIBANK - PURCHASE CARD	11/29/2023	11/29/2023	VOICE & DATA COMM EQUIPMENT	\$166.48
DFIS20240123	01/30/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$10.71
DFIS20240143	02/15/2024	CITIBANK - PURCHASE CARD	02/03/2024	02/03/2024	AUDIO, VISUAL EQUIPMENT	\$69.98
ACQUISITION OF ASSETS						\$570.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,231.64	-10,231.64
ORGANIZATION TOTALS	64,400.00	-\$10,231.64	-\$10,231.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$54,168.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUSTER, JACOB N			INTERN FROM DEC. 8 TO DEC. 18	\$641.65
		NIEMCZYK, NICHOLAS H			INTERN FROM JAN. 9	\$1,913.33
		LAWRENCE, CHRISTIAN A			INTERN FROM JAN. 9	\$4,783.33
		LEITING, FAITH M			INTERN FROM JAN. 29	\$2,893.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$10,231.64
Net Payroll Expenses						\$10,231.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,274,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,346,273.38
Travel and Transportation of Persons		-5,911.87	-454,238.49
Rent, Communications and Utilities		0.00	-63,285.34
Printing and Reproduction		0.00	-504.49
Other Contractual Services		-916.73	-17,672.96
Supplies and Materials		-269.09	-57,981.21
Acquisition of Assets		0.00	-189.90
ORGANIZATION TOTALS	5,274,718.00	-\$7,097.69	-\$4,940,145.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$334,572.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220966	10/04/2023	ISHYA VERMA	07/30/2022	08/01/2022	STAFF INCIDENTALS	\$75.92
					STAFF PER DIEM	\$440.00
DGIL20220969	10/04/2023	CLEMENT JAMES JR	09/30/2022	09/30/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$31.62
DGIL20220971	10/26/2023	JARRED C JONES	03/29/2022	03/29/2022	NEW YORK OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$86.58
DGIL20220974	01/08/2024	GILLIBRAND,KIRSTEN E	01/16/2022	01/18/2022	ROCHESTER TO BUFFALO AND RETURN	
					SENATOR INCIDENTALS	\$57.90
					SENATOR PER DIEM	\$452.86
					SENATOR TRANSPORTATION	\$82.00
DGIL20220975	01/05/2024	GILLIBRAND,KIRSTEN E	01/26/2022	01/28/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					SENATOR INCIDENTALS	\$57.90
					SENATOR PER DIEM	\$492.27
DGIL20220976	01/05/2024	GILLIBRAND,KIRSTEN E	02/13/2022	02/14/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					SENATOR INCIDENTALS	\$26.95
					SENATOR PER DIEM	\$277.50
DGIL20220977	01/05/2024	GILLIBRAND,KIRSTEN E	02/18/2022	02/21/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					SENATOR INCIDENTALS	\$121.14
					SENATOR PER DIEM	\$630.10
DGIL20220978	01/05/2024	GILLIBRAND,KIRSTEN E	06/28/2022	06/30/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					SENATOR INCIDENTALS	\$74.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220979	01/05/2024	GILLIBRAND,KIRSTEN E	03/05/2022	03/07/2022	SENATOR PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$620.25
					SENATOR INCIDENTALS	\$83.12
					SENATOR PER DIEM	\$645.07
DGIL20220980	01/08/2024	EVAN T LUKASKE	02/18/2022	02/21/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$121.14
					STAFF PER DIEM	\$750.00
DGIL20220981	01/08/2024	EVAN T LUKASKE	03/05/2022	03/07/2022	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$83.12
					STAFF PER DIEM	\$516.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20220982	01/09/2024	GILBERT RUIZ	01/26/2022	01/27/2022	STAFF INCIDENTALS	\$26.95
					STAFF PER DIEM	\$159.00
					WASHINGTON DC TO NEW YORK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,911.87
DGIL20220983	03/07/2024	TIME SHRED SERVICES INC	10/12/2021	10/12/2021	SERVICE CHARGES & OTHER FEES	\$323.36
DGIL20220984	03/07/2024	TIME SHRED SERVICES INC	11/12/2021	11/12/2021	SERVICE CHARGES & OTHER FEES	\$593.37
OTHER CONTRACTUAL SERVICES						\$916.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	92,100.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$92,100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,348,046.00		
Supplementals	176,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,610.49	-4,499,424.37
Travel and Transportation of Persons		-30,240.92	-707,128.32
Transportation of Things		-167.11	-167.11
Rent, Communications and Utilities		-11,934.57	-64,775.33
Printing and Reproduction		0.00	-3,822.72
Other Contractual Services		-4,750.45	-16,358.95
Supplies and Materials		-29,557.64	-112,708.43
Acquisition of Assets		0.00	-178.01
ORGANIZATION TOTALS	5,524,759.00	-\$82,261.18	-\$5,404,563.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$120,195.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,943.82
Net Payroll Expenses						\$3,943.82
DGIL20230106	12/08/2023	MONIKA HANSEN	10/11/2022	10/12/2022	STAFF PER DIEM	\$228.00
DGIL20230934	10/19/2023	JARRED C JONES	04/24/2023	04/26/2023	NEW YORK TO ALBANY AND RETURN	
					STAFF INCIDENTALS	\$151.96
					STAFF PER DIEM	\$516.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$148.90
DGIL20230938	10/24/2023	SUSAN R MERRELL	07/17/2023	08/16/2023	ROCHESTER TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$1,014.59
					LOWVILLE TO THE FOLLOWING AND RETURN: 7/17, 21 PLATTSBURGH; 7/19	
					LAKE PLACID; 7/28 BINGHAMTON; 8/8 DEXTER, LOWVILLE, DEXTER; 8/16	
DGIL20230967	10/04/2023	JARRED C JONES	08/12/2023	08/13/2023	SACKETS HARBOR	
					STAFF INCIDENTALS	\$15.96
					STAFF PER DIEM	\$114.00
					ROCHESTER TO ALBANY AND RETURN	
DGIL20230991	10/04/2023	MCKENZIE L PERKINS	05/31/2023	06/01/2023	STAFF TRANSPORTATION	\$197.80
					ADDITIONAL EXPENSE FOR TRIP NEW YORK TO WASHINGTON DC AND	
					RETURN	

B-1048

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230995	11/15/2023	ISHYA VERMA	08/29/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE PLACID, ALBANY AND RETURN	\$23.79 \$259.54 \$300.11
DGIL20231003	10/04/2023	CLEMENT JAMES JR	02/17/2023	02/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	\$83.58 \$1,130.72 \$310.00
DGIL20231009	10/04/2023	ISHYA VERMA	08/12/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, COOPERSTOWN, BURDETT, JAMESTOWN, EAST GREENBUSH, ALBANY, NEW YORK AND RETURN	\$91.18 \$1,336.51 \$741.66
DGIL20231033	10/04/2023	JARRED C JONES	09/11/2023	09/12/2023	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$355.27
DGIL20231034	10/04/2023	JARRED C JONES	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$45.68 \$286.00 \$218.77
DGIL20231035	10/10/2023	JARRED C JONES	05/05/2023	05/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$303.92 \$1,072.99 \$578.06
DGIL20231041	10/05/2023	JESS C FASSLER	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$118.41 \$730.00 \$1,018.00
DGIL20231056	10/19/2023	LISA D HOFFLICH	05/16/2023	05/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$38.93 \$358.00 \$358.50
DGIL20231063	10/04/2023	MARGARET A PARKER	09/25/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$80.10 \$370.96 \$994.07
DGIL20231065	10/24/2023	KENNETH FARRELL	07/26/2023	07/28/2023	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$389.00
DGIL20231066	11/30/2023	CLEMENT JAMES JR	12/03/2022	12/03/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.75
DGIL20231067	10/04/2023	CLEMENT JAMES JR	07/26/2023	07/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$27.43 \$431.50 \$40.00 \$369.26
DGIL20231068	10/04/2023	CLEMENT JAMES JR	09/20/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$308.99 \$1,579.65 \$451.13
DGIL20231070	10/04/2023	JARRED C JONES	08/09/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM	\$50.40 \$318.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$549.54
					ROCHESTER TO NEW YORK AND RETURN	
DGIL20231071	10/04/2023	JARRED C JONES	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$292.13
					ROCHESTER TO ALBANY AND RETURN	
DGIL20231073	10/04/2023	ISABELLA MOO	09/27/2023	09/27/2023	STAFF PER DIEM	\$49.05
					STAFF TRANSPORTATION	\$157.20
					UTICA TO BINGHAMTON AND RETURN	
DGIL20231074	10/04/2023	ISABELLA MOO	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$91.70
					UTICA TO SYRACUSE AND RETURN	
DGIL20231075	10/04/2023	NANCY A CONDE	09/13/2023	09/26/2023	STAFF TRANSPORTATION	\$342.57
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231076	10/04/2023	CLEMENT JAMES JR	03/24/2023	03/27/2023	STAFF TRANSPORTATION	\$231.18
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231077	10/04/2023	NANCY A CONDE	09/11/2023	09/12/2023	STAFF TRANSPORTATION	\$124.80
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231078	10/05/2023	CLEMENT JAMES JR	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$86.46
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231081	10/05/2023	MCKENZIE L PERKINS	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$62.02
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231082	10/04/2023	JARRED C JONES	09/25/2023	09/26/2023	STAFF INCIDENTALS	\$18.26
					STAFF PER DIEM	\$166.00
					STAFF TRANSPORTATION	\$468.98
					ROCHESTER TO NEW YORK, ALBANY, TROY AND RETURN	
DGIL20231083	10/10/2023	STEVE G KOLLIAS	09/01/2023	09/29/2023	STAFF TRANSPORTATION	\$689.06
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231084	10/10/2023	LISA D HOFFLICH	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$189.95
					NEW YORK TO ALBANY AND RETURN	
DGIL20231085	10/10/2023	LISA D HOFFLICH	09/01/2023	09/28/2023	STAFF TRANSPORTATION	\$240.38
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231086	10/11/2023	AUSTIN M PONCE	07/27/2023	07/28/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$737.32
					ROCHESTER TO WASHINGTON DC AND RETURN	
DGIL20231087	10/06/2023	AUSTIN M PONCE	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$39.30
					ROCHESTER TO CANANDAIGUA AND RETURN	
DGIL20231088	10/06/2023	AUSTIN M PONCE	07/07/2023	07/07/2023	STAFF TRANSPORTATION	\$110.04
					ROCHESTER TO WATKINS GLEN AND RETURN	
DGIL20231089	10/06/2023	AUSTIN M PONCE	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$125.76
					ROCHESTER TO ITHACA, NEWARK AND RETURN	
DGIL20231090	10/06/2023	AUSTIN M PONCE	07/20/2023	07/20/2023	STAFF PER DIEM	\$22.84
					STAFF TRANSPORTATION	\$96.00
					ROCHESTER TO ALBANY AND RETURN	
DGIL20231091	10/06/2023	AUSTIN M PONCE	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$82.53
					ROCHESTER TO ROMULUS AND RETURN	
DGIL20231092	10/06/2023	AUSTIN M PONCE	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$150.65
					ROCHESTER TO HORSEHEADS AND RETURN	
DGIL20231094	10/06/2023	AUSTIN M PONCE	09/19/2023	09/19/2023	STAFF PER DIEM	\$20.48
					STAFF TRANSPORTATION	\$163.75
					ROCHESTER TO ITHACA, ELMIRA AND RETURN	
DGIL20231095	10/06/2023	AUSTIN M PONCE	08/15/2023	08/15/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$154.58

B-1050

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20231096	10/17/2023	NANCY A CONDE	09/27/2023	09/29/2023	ROCHESTER TO WATKINS GLEN, ELMIRA, CORNING AND RETURN STAFF TRANSPORTATION	\$200.18
DGIL20231097	10/17/2023	COURTNEY P BALL	09/27/2023	09/27/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$46.42
					STAFF TRANSPORTATION	\$421.57
DGIL20231104	10/20/2023	JARRED C JONES	09/14/2023	09/14/2023	CHEEKTOWAGA TO BUFFALO, WASHINGTON DC, BUFFALO AND RETURN STAFF TRANSPORTATION	\$34.97
DGIL20231130	11/09/2023	PATTI S LUBIN	09/22/2023	09/22/2023	ROCHESTER TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$80.37
DGIL20231131	11/15/2023	CLEMENT JAMES JR	11/07/2022	11/09/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.82
DGIL20231132	11/17/2023	GILLIBRAND,KIRSTEN E	09/08/2023	09/11/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS	\$80.57
					SENATOR PER DIEM	\$336.00
					SENATOR TRANSPORTATION	\$560.00
DGIL20231138	11/27/2023	GILLIBRAND,KIRSTEN E	06/23/2023	06/29/2023	WASHINGTON DC TO ALBANY, NEW YORK AND RETURN SENATOR TRANSPORTATION	\$631.54
DGIL20231157	01/04/2024	SUSAN R MERRELL	09/06/2023	09/07/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALBANY, NEW YORK, WOODBURY, NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$15.96
					STAFF PER DIEM	\$186.58
					STAFF TRANSPORTATION	\$235.18
DGIL20231158	12/19/2023	SUSAN R MERRELL	09/15/2023	09/22/2023	LOWVILLE TO ALBANY AND RETURN STAFF TRANSPORTATION	\$168.33
DGIL20231161	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/13/2022	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,249.62
DGIL20231162	01/08/2024	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/12/2022	AIRFARE FOR SEN GILLIBRAND TO THE FOLLOWING: 11/9 NEWARK NJ TO SAN JUAN PR; 11/13 SAN JUAN PR TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$863.80
DGIL20231163	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/03/2022	12/03/2022	AIRFARE FOR N CONDE NEW YORK TO SAN JUAN PR AND RETURN STAFF TRANSPORTATION	\$121.60
DGIL20231164	01/05/2024	GILLIBRAND,KIRSTEN E	12/16/2022	12/18/2022	AIRFARE FOR H GRAY-HOEHN WASHINGTON DC TO NEW YORK SENATOR INCIDENTALS	\$160.20
					SENATOR PER DIEM	\$673.98
					SENATOR TRANSPORTATION	\$509.00
DGIL20231165	01/10/2024	MARGARET A PARKER	10/27/2022	10/30/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS	\$19.80
					STAFF PER DIEM	\$132.00
DGIL20231167	01/23/2024	JARRED C JONES	01/24/2023	01/29/2023	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO WHITE PLAINS, HARTFORD CT, FARMINGTON CT, WHITE PLAINS, NEW YORK AND RETURN STAFF TRANSPORTATION	\$233.83
					ROCHESTER TO NEW YORK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$30,240.92
DGIL20231060	10/04/2023	TVEYES INC	09/27/2023	09/27/2023	CLIPPING SERVICES	\$3,600.00
DGIL20231100	10/19/2023	PROSPERO LATINO LLC	07/01/2023	07/21/2023	FOREIGN TRANSLATION SERVICES	\$541.10
DGIL20231101	10/19/2023	PROSPERO LATINO LLC	09/01/2023	09/28/2023	FOREIGN TRANSLATION SERVICES	\$609.35
OTHER CONTRACTUAL SERVICES						\$4,750.45

B-1051

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-89,869.91
ORGANIZATION TOTALS	92,100.00	\$.00	-\$89,869.91
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,230.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,788,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,219,075.27	-2,219,075.27
Travel and Transportation of Persons		-188,880.89	-188,880.89
Transportation of Things		-36.40	-36.40
Rent, Communications and Utilities		-23,952.93	-23,952.93
Printing and Reproduction		-1,713.36	-1,713.36
Other Contractual Services		-1,017.74	-1,017.74
Supplies and Materials		-25,094.24	-25,094.24
Acquisition of Assets		-129.40	-129.40
ORGANIZATION TOTALS	5,788,852.00	-\$2,459,900.23	-\$2,459,900.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,328,951.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			DEPUTY STATE DIRECTOR	\$42,499.93
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	\$16,371.24
		BROWN, BIANCA L			ADMINISTRATIVE DIRECTOR FROM DEC. 6	\$29,069.40
		FASSLER, JESS C			CHIEF OF STAFF TO DEC. 1 AND FROM DEC. 7	\$70,388.86
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	\$30,000.00
		JONES, JARRED C			STATE DIRECTOR	\$84,999.96
		GOODSTONE, MARISSA J			ADMINISTRATIVE DIRECTOR TO OCT. 6	\$1,666.66
		RUIZ, GILBERT			LEGISLATIVE DIRECTOR	\$60,000.00
		CONDE, NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	\$49,999.93
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	\$32,499.96
		RAMOS, ANDREA B			DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS	\$30,000.00
		PALOMARES, JASMIN C			LEGISLATIVE ASSISTANT TO MAR. 25	\$31,601.40
		HOFFLICH, LISA D			SENIOR ADVISOR TO DEC. 29	\$25,986.07
		CHOI, LILLIAN Y			RESEARCH ADVISOR	\$27,499.93
		BALL, COURTNEY P			REGIONAL DIRECTOR AND DIRECTOR FOR SPECIAL PROJECTS	\$30,999.96
		MATHUR, SACHIN C			LEGISLATIVE ASSISTANT	\$32,499.96
		DESCAMPS, CLAIRE E			SENIOR LEGISLATIVE ASSISTANT	\$24,166.60
		PONCE, AUSTIN M			REGIONAL DIRECTOR	\$30,000.00
		SCHEID, MICHAEL PATRICK			REGIONAL DIRECTOR	\$30,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FELEDER, FLORENCIA			REGIONAL DIRECTOR	\$1,000.00
		BOROUGHES, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS	\$45,000.00
		LANDAU, ELIZABETH SOPHIA			NYC PRESS SECRETARY	\$47,499.96
		BYERS, ERIN C			DIGITAL COORDINATOR	\$26,499.96
		SIDHARTA, ANTHONY P			LEGISLATIVE AIDE	\$24,999.96
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	\$75,000.00
		KAMBICH, RYAN D			LEGISLATIVE ASSISTANT	\$32,499.96
		LEBOWITZ, BENJAMIN D			LEGISLATIVE AIDE	\$27,499.93
		VERMA, ISHYA			PRESS SECRETARY	\$32,499.96
		FRANKE, ALYSSA C			DIRECTOR OF DIGITAL MEDIA	\$45,000.00
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR	\$30,900.00
		RESHEF, SHARON E			RESEARCH DIRECTOR	\$49,999.93
		ROBINSON, ALTIA			REGIONAL ASSISTANT	\$22,500.00
		FUESS, JAMIE S			REGIONAL DIRECTOR	\$30,000.00
		TORRES, MICHAEL D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS	\$416.67
		SINTYL, DAPHNEY			CONSTITUENT LIAISON	\$24,999.96
		MOO, ISABELLA			DEPUTY REGIONAL DIRECTOR	\$22,500.00
		BAZILE, EMILE			NYC OPERATIONS MANAGER AND SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	\$28,174.93
		CZAP, RACHEL A			SCHEDULER	\$27,499.93
		JAMES, CLEMENT JR			SENIOR ADVISOR	\$67,500.00
		JIMENEZ, ABIMAE			LEGISLATIVE CORRESPONDENT AND GRANTS DIRECTOR	\$24,999.96
		SCHULTZ, REBECCA H			STAFF ASSISTANT TO OCT. 6	\$750.00
		DEAN, JENNIFER J			DEPUTY CHIEF OF STAFF	\$73,916.66
		GLENN, ERIC B			REGIONAL ASSISTANT	\$22,500.00
		BROOMELL, FRANK C			NATIONAL SECURITY COUNSEL	\$49,999.93
		MUELLER, LAUREN E			SPEECHWRITER	\$42,499.93
		MILLER, THEODORE M			LEGISLATIVE ASSISTANT	\$39,999.96
		AGUIRRE, BRANDON			CONSTITUENT LIAISON	\$24,999.96
		LEE, MITCHELL A			LEGISLATIVE AIDE	\$16,249.93
		PATEL, AMAN M			SPECIAL ADVISOR AND CONSTITUENT LIAISON	\$27,499.93
		PAUL, CATHERINE ALBERTA			STAFF ASSISTANT	\$24,999.96
		KOLLIAS, STEVE G			REGIONAL DIRECTOR TO MAR. 8	\$27,631.69
		PARKER, MARGARET A			SPECIAL ASSISTANT	\$27,000.00
		DEU, AWAL A			REGIONAL ASSISTANT TO NOV. 13	\$5,437.50
		ROCKWOOD, WILLIAM F JR			GENERAL COUNSEL	\$45,000.00
		SONG, ANNA J			LEGISLATIVE ASSISTANT	\$39,999.96
		FLAGG, KYLE B			SPECIAL ASSISTANT	\$24,999.96
		METZLER, GRACE ALEXIS			REGIONAL ASSISTANT	\$22,500.00
		PERKINS, MCKENZIE L			NEW YORK CITY DEPUTY SCHEDULER AND SPECIAL ASSISTANT	\$28,999.93
		NAKAI, SEICHIRO C			PRESS ASSISTANT	\$22,500.00
		JONES, JALEN H			STAFF ASSISTANT	\$22,500.00
		CUBILLOS, ANDREA C			LEGISLATIVE CORRESPONDENT	\$24,999.96
		CARRERO, ANGELIS MARCEL			STAFF ASSISTANT	\$22,500.00
		YONKOS, JENNIFER L			SYSTEMS ADMINISTRATOR	\$37,500.00
		UGWA, NNEOMA J			DEPUTY SCHEDULER	\$22,500.00
		DE LA CRUZ, CRISTINA ALEJANDRA			STAFF ASSISTANT	\$22,500.00
		BOBBIN, WHITNEY B			CAPITAL AREA REGIONAL DIRECTOR	\$30,000.00
		ZABIHI, KIAN R			STAFF ASSISTANT	\$22,750.00
		GONZALEZ, GABRIEL S			CORRESPONDENCE AND INTERN COORDINATOR FROM OCT. 23	\$19,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASLAM, FAREENA CHEN, JACINTA YUAN SZE SALAZAR, SAMUEL J REDDI, RAVI K.			CAPITAL REGIONAL ASSISTANT FROM NOV. 8 HUDSON VALLEY REGIONAL ASSISTANT FROM DEC. 11 LONG ISLAND REGIONAL ASSISTANT FROM DEC. 13 SENIOR ADVISOR FROM MAR. 18	\$17,875.00 \$13,750.00 \$13,500.00 \$5,177.75
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,210,028.98
					PERSONNEL BENEFITS	\$10,712.96
					Net Payroll Expenses	\$2,220,741.94
DGIL20240001	10/16/2023	MARGARET A PARKER	10/01/2023	10/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$84.39 \$411.00 \$1,087.50
DGIL20240002	10/12/2023	ELIZABETH SOPHIA LANDAU	10/02/2023	10/02/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.45
DGIL20240004	10/20/2023	MCKENZIE L PERKINS	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO POUGHKEEPSIE AND RETURN	\$30.68 \$47.00
DGIL20240005	10/20/2023	ERIN C BYERS	10/06/2023	10/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO VALHALLA, ALBANY, UTICA AND RETURN	\$70.25
DGIL20240006	10/20/2023	COURTNEY P BALL	10/06/2023	10/06/2023	STAFF TRANSPORTATION CHEEKTOWAGA TO LEWISTON TO BUFFALO	\$42.57
DGIL20240007	10/20/2023	COURTNEY P BALL	10/05/2023	10/05/2023	STAFF TRANSPORTATION BUFFALO TO CASSADAGA AND RETURN	\$76.63
DGIL20240009	10/19/2023	ISABELLA MOO	10/02/2023	10/02/2023	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND UTICA	\$27.00 \$13.10
DGIL20240010	10/19/2023	ISABELLA MOO	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$58.52 \$163.75
DGIL20240011	10/19/2023	ISABELLA MOO	10/06/2023	10/06/2023	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$101.52
DGIL20240012	10/20/2023	ELIZABETH SOPHIA LANDAU	10/11/2023	10/11/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.70
DGIL20240013	10/19/2023	ISABELLA MOO	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON, SYRACUSE AND RETURN	\$30.37 \$157.20
DGIL20240014	10/25/2023	JESS C FASSLER	10/11/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$82.89 \$430.33 \$233.00
DGIL20240017	10/23/2023	VENTURE JETS INC	10/06/2023	10/06/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRARE FOR SEN GILLIBRAND, E BYERS, M PARKER, E LUKASKE WASHINGTON DC TO WHITE PLAINS, ALBANY, ROME AND RETURN	\$4,485.83 \$13,457.47
DGIL20240018	10/23/2023	MARGARET A PARKER	10/11/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$168.78 \$781.00 \$288.78
DGIL20240020	10/24/2023	ELIZABETH SOPHIA LANDAU	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$46.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240022	10/26/2023	KENNETH FARRELL	10/13/2023	10/14/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO RYE, TAPPAN, WHITE PLAINS AND RETURN	\$21.71 \$151.00 \$552.77
DGIL20240023	10/24/2023	EMILE BAZILE	10/17/2023	10/17/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.99
DGIL20240024	10/26/2023	JARRED C JONES	10/11/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$49.97 \$389.92 \$531.54
DGIL20240026	10/30/2023	ALYSSA C FRANKE	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$17.61 \$422.38
DGIL20240027	10/30/2023	ALYSSA C FRANKE	10/14/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAPPAN AND RETURN	\$28.98 \$314.86
DGIL20240028	10/27/2023	JARRED C JONES	10/16/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO FARMINGDALE, NEW YORK AND RETURN	\$190.11 \$817.48 \$686.14
DGIL20240029	10/31/2023	ELIZABETH SOPHIA LANDAU	10/12/2023	10/12/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.79
DGIL20240030	10/31/2023	GILLIBRAND,KIRSTEN E	10/10/2023	10/14/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK, TAPPAN, WHITE PLAINS AND RETURN	\$172.78 \$727.31 \$375.90
DGIL20240032	11/07/2023	GRACE ALEXIS METZLER	10/04/2023	10/04/2023	STAFF PER DIEM LOWVILLE TO ALBANY AND RETURN	\$21.77
DGIL20240033	11/01/2023	GRACE ALEXIS METZLER	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO ALBANY, SYRACUSE AND RETURN	\$30.75 \$246.28
DGIL20240034	11/02/2023	EMILE BAZILE	10/23/2023	10/23/2023	STAFF TRANSPORTATION NEW YORK TO HARRISON AND RETURN	\$19.50
DGIL20240035	11/13/2023	ISABELLA MOO	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$50.73 \$117.90
DGIL20240036	11/13/2023	ISABELLA MOO	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO CLINTON, SYRACUSE AND RETURN	\$6.50 \$117.90
DGIL20240037	11/14/2023	CLEMENT JAMES JR	10/01/2023	10/01/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.45
DGIL20240038	11/13/2023	ELIZABETH SOPHIA LANDAU	10/25/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$83.26 \$815.67 \$967.69
DGIL20240039	11/13/2023	AWAL A DEU	10/01/2023	10/01/2023	STAFF TRANSPORTATION MAHOPAC TO NEW YORK AND RETURN	\$240.38
DGIL20240040	11/20/2023	FRANK C BROOMELL	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$99.94 \$654.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$684.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240041	11/09/2023	PATTI S LUBIN	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$11.76
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240042	11/09/2023	PATTI S LUBIN	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$61.32
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240043	11/15/2023	ELIZABETH SOPHIA LANDAU	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$126.74
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240044	11/20/2023	ERIN C BYERS	11/03/2023	11/03/2023	STAFF PER DIEM	\$55.78
					STAFF TRANSPORTATION	\$285.72
					WASHINGTON DC TO NEW YORK, BAYSIDE AND RETURN	
DGIL20240047	11/17/2023	AMAN M PATEL	11/01/2023	11/02/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$242.60
					STAFF TRANSPORTATION	\$591.81
					MELVILLE TO WASHINGTON DC, NEW YORK AND RETURN	
DGIL20240048	11/27/2023	JARRED C JONES	11/01/2023	11/03/2023	STAFF INCIDENTALS	\$170.78
					STAFF PER DIEM	\$742.55
					STAFF TRANSPORTATION	\$518.04
					ROCHESTER TO NEW YORK AND RETURN	
DGIL20240049	11/17/2023	MARGARET A PARKER	11/05/2023	11/06/2023	STAFF INCIDENTALS	\$84.39
					STAFF PER DIEM	\$409.00
					STAFF TRANSPORTATION	\$621.90
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240050	11/17/2023	MARGARET A PARKER	11/03/2023	11/03/2023	STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION	\$782.90
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240051	11/30/2023	EMILE BAZILE	11/01/2023	11/02/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$287.95
					STAFF TRANSPORTATION	\$398.07
					NEW YORK TO WASHINGTON DC AND RETURN	
DGIL20240052	11/17/2023	STEVE G KOLLIAS	10/01/2023	10/31/2023	STAFF TRANSPORTATION	\$611.11
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240053	11/17/2023	STEVE G KOLLIAS	11/01/2023	11/02/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$228.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$225.79
					MAHOPAC TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	
DGIL20240054	11/16/2023	ISABELLA MOO	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$91.70
					UTICA TO SYRACUSE AND RETURN	
DGIL20240055	11/14/2023	ISABELLA MOO	11/07/2023	11/07/2023	STAFF PER DIEM	\$42.50
					STAFF TRANSPORTATION	\$6.55
					IN AND AROUND UTICA	
DGIL20240056	12/08/2023	ISABELLA MOO	11/01/2023	11/03/2023	STAFF PER DIEM	\$102.51
					STAFF TRANSPORTATION	\$832.27
					UTICA TO SYRACUSE, WASHINGTON DC, MARYLAND LINE MD,	
					WASHINGTON DC, SYRACUSE AND RETURN	
DGIL20240057	11/20/2023	CLEMENT JAMES JR	10/11/2023	11/03/2023	STAFF TRANSPORTATION	\$241.02
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240058	11/20/2023	GILLIBRAND,KIRSTEN E	11/03/2023	11/03/2023	SENATOR TRANSPORTATION	\$782.90
					WASHINGTON DC TO NEW YORK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240059	11/14/2023	ISABELLA MOO	11/08/2023	11/08/2023	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$81.87
DGIL20240060	11/20/2023	GILLIBRAND,KIRSTEN E	11/05/2023	11/06/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$86.39 \$396.63 \$621.90
DGIL20240061	11/17/2023	GILLIBRAND,KIRSTEN E	10/01/2023	10/02/2023	WASHINGTON DC TO NEW YORK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$82.11 \$315.00 \$984.00
DGIL20240062	11/20/2023	ISHYA VERMA	11/02/2023	11/05/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$149.91 \$1,170.11 \$784.38
DGIL20240063	11/15/2023	ELIZABETH SOPHIA LANDAU	11/09/2023	11/09/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$45.92
DGIL20240065	11/15/2023	JENNIFER J DEAN	10/30/2023	11/03/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.98
DGIL20240066	11/21/2023	RYAN D KAMBICH	11/13/2023	11/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.00 \$373.80
DGIL20240067	11/27/2023	GILLIBRAND,KIRSTEN E	11/09/2023	11/13/2023	WASHINGTON DC TO NEW YORK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$171.36 \$540.88 \$960.20
DGIL20240068	11/27/2023	JESS C FASSLER	11/09/2023	11/13/2023	WASHINGTON DC TO SAN JUAN PR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$166.36 \$781.27 \$1,094.22
DGIL20240073	11/17/2023	WHITNEY B BOBBIN	11/15/2023	11/15/2023	WASHINGTON DC TO SAN JUAN PR AND RETURN STAFF TRANSPORTATION	\$40.61
DGIL20240074	11/17/2023	WHITNEY B BOBBIN	10/02/2023	10/02/2023	ALBANY TO BALLSTON SPA AND RETURN STAFF TRANSPORTATION	\$27.51
DGIL20240075	11/17/2023	WHITNEY B BOBBIN	10/11/2023	10/11/2023	ALBANY TO SCHENECTADY AND RETURN STAFF TRANSPORTATION	\$10.48
DGIL20240076	11/17/2023	WHITNEY B BOBBIN	10/23/2023	10/23/2023	ALBANY TO SLINGERLANDS AND RETURN STAFF TRANSPORTATION	\$10.48
DGIL20240077	11/17/2023	WHITNEY B BOBBIN	10/12/2023	10/12/2023	ALBANY TO TROY AND RETURN STAFF TRANSPORTATION	\$11.13
DGIL20240078	11/17/2023	WHITNEY B BOBBIN	10/13/2023	10/13/2023	ALBANY TO TROY AND RETURN STAFF TRANSPORTATION	\$75.32
DGIL20240079	11/17/2023	WHITNEY B BOBBIN	10/18/2023	10/18/2023	ALBANY TO SCHENECTADY, GLENS FALLS AND RETURN STAFF TRANSPORTATION	\$47.81
DGIL20240080	11/17/2023	WHITNEY B BOBBIN	10/20/2023	10/20/2023	ALBANY TO SARATOGA SPRINGS AND RETURN STAFF TRANSPORTATION	\$53.05
DGIL20240081	11/17/2023	WHITNEY B BOBBIN	11/09/2023	11/09/2023	ALBANY TO HUDSON AND RETURN STAFF TRANSPORTATION	\$68.77
DGIL20240082	11/17/2023	WHITNEY B BOBBIN	11/13/2023	11/13/2023	ALBANY TO FORT EDWARD AND RETURN STAFF TRANSPORTATION	\$17.68
DGIL20240083	11/27/2023	ELIZABETH SOPHIA LANDAU	11/13/2023	11/13/2023	ALBANY TO EAST SCHODACK AND RETURN STAFF PER DIEM	\$67.99

B-1058

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$170.55
					NEW YORK TO WASHINGTON DC AND RETURN	
DGIL20240084	11/17/2023	WHITNEY B BOBBIN	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$63.53
					ALBANY TO HUDSON, LATHAM AND RETURN	
DGIL20240085	11/17/2023	WHITNEY B BOBBIN	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$22.27
					ALBANY TO LATHAM, TROY AND RETURN	
DGIL20240086	11/29/2023	JARRED C JONES	11/08/2023	11/08/2023	STAFF PER DIEM	\$49.51
					STAFF TRANSPORTATION	\$110.04
					ROCHESTER TO SYRACUSE AND RETURN	
DGIL20240087	11/29/2023	JARRED C JONES	11/13/2023	11/13/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$437.54
					ROCHESTER TO NEW YORK AND RETURN	
DGIL20240088	11/29/2023	ELIZABETH SOPHIA LANDAU	11/18/2023	11/18/2023	STAFF TRANSPORTATION	\$170.73
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240090	11/30/2023	ERIN C BYERS	11/17/2023	11/18/2023	STAFF INCIDENTALS	\$80.77
					STAFF PER DIEM	\$380.93
					STAFF TRANSPORTATION	\$527.60
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240091	12/04/2023	GRACE ALEXIS METZLER	11/14/2023	11/14/2023	STAFF PER DIEM	\$40.63
					STAFF TRANSPORTATION	\$203.66
					LOWVILLE TO ALBANY AND RETURN	
DGIL20240092	12/01/2023	DAPHNEY SINTYL	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$240.38
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240094	12/04/2023	ERIN C BYERS	11/20/2023	11/21/2023	STAFF INCIDENTALS	\$15.96
					STAFF PER DIEM	\$195.40
					STAFF TRANSPORTATION	\$660.72
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20240095	12/04/2023	MARGARET A PARKER	11/17/2023	11/21/2023	STAFF INCIDENTALS	\$182.64
					STAFF PER DIEM	\$968.85
					STAFF TRANSPORTATION	\$980.76
					WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	
DGIL20240096	12/05/2023	ALTIA ROBINSON	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$36.62
					ROCHESTER TO CANANDAIGUA AND RETURN	
DGIL20240097	12/05/2023	ALTIA ROBINSON	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$37.93
					ROCHESTER TO CANANDAIGUA AND RETURN	
DGIL20240098	12/05/2023	ALTIA ROBINSON	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$109.69
					ROCHESTER TO WATKINS GLEN AND RETURN	
DGIL20240099	12/07/2023	RYAN D KAMBICH	12/03/2023	12/04/2023	STAFF INCIDENTALS	\$66.38
					STAFF PER DIEM	\$310.93
					STAFF TRANSPORTATION	\$360.80
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240101	12/08/2023	ELIZABETH SOPHIA LANDAU	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$75.16
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240102	12/11/2023	MICHAEL PATRICK SCHEID	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$124.93
					SMITHTOWN TO NEW YORK AND RETURN	
DGIL20240103	12/13/2023	ELIZABETH SOPHIA LANDAU	12/03/2023	12/03/2023	STAFF TRANSPORTATION	\$154.04
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240104	12/14/2023	GILLIBRAND,KIRSTEN E	11/17/2023	11/24/2023	SENATOR INCIDENTALS	\$177.73
					SENATOR PER DIEM	\$630.00
					SENATOR TRANSPORTATION	\$1,879.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240108	12/20/2023	JARRED C JONES	12/03/2023	12/05/2023	WASHINGTON DC TO NEW YORK, ALBANY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$135.95 \$611.62 \$504.40
DGIL20240116	12/13/2023	ISABELLA MOO	11/27/2023	11/27/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO ROME, UTICA, SYRACUSE AND RETURN	\$31.50 \$127.72
DGIL20240117	12/13/2023	ISABELLA MOO	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$48.03 \$150.65
DGIL20240118	12/13/2023	ISABELLA MOO	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO UTICA, SYRACUSE AND RETURN	\$35.00 \$91.70
DGIL20240119	12/13/2023	MARGARET A PARKER	11/30/2023	12/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$253.17 \$1,241.00 \$993.61
DGIL20240120	12/13/2023	ISABELLA MOO	12/05/2023	12/05/2023	STAFF TRANSPORTATION UTICA TO OSWEGO AND RETURN	\$98.25
DGIL20240121	01/04/2024	ISABELLA MOO	12/06/2023	12/06/2023	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$97.70
DGIL20240122	12/14/2023	JENNIFER J DEAN	12/03/2023	12/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$99.94 \$784.58 \$623.15
DGIL20240123	12/14/2023	ISHYA VERMA	11/20/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	\$13.86 \$168.24 \$715.78
DGIL20240124	12/14/2023	EMILE BAZILE	12/05/2023	12/05/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.96
DGIL20240125	12/13/2023	ISABELLA MOO	12/08/2023	12/08/2023	STAFF TRANSPORTATION UTICA TO SYRACUSE, OSWEGO, SYRACUSE AND RETURN	\$137.55
DGIL20240126	12/14/2023	AUSTIN M PONCE	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BATH, ITHACA AND RETURN	\$18.29 \$146.06
DGIL20240127	12/15/2023	COURTNEY P BALL	10/11/2023	10/11/2023	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	\$99.56
DGIL20240128	12/15/2023	COURTNEY P BALL	10/23/2023	11/15/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.18
DGIL20240129	12/18/2023	WHITNEY B BOBBIN	11/21/2023	11/21/2023	STAFF TRANSPORTATION ALBANY TO LATHAM AND RETURN - 2 TRIPS	\$32.75
DGIL20240130	12/15/2023	COURTNEY P BALL	12/05/2023	12/05/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DGIL20240131	12/20/2023	ALYSSA C FRANKE	12/02/2023	12/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$99.94 \$780.19 \$664.19
DGIL20240133	12/19/2023	ELIZABETH SOPHIA LANDAU	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$76.51

B-1060

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240134	12/22/2023	COURTNEY P BALL	12/03/2023	12/04/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO NEW YORK AND RETURN	\$47.18 \$315.32 \$639.18
DGIL20240135	12/15/2023	WHITNEY B BOBBIN	12/06/2023	12/06/2023	STAFF TRANSPORTATION ALBANY TO NEW LEBANON AND RETURN	\$37.99
DGIL20240136	12/15/2023	WHITNEY B BOBBIN	12/07/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	\$68.65 \$498.84
DGIL20240139	12/19/2023	MARGARET A PARKER	12/05/2023	12/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.67
DGIL20240140	12/19/2023	RYAN D KAMBICH	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$28.98 \$384.85
DGIL20240141	12/19/2023	SUSAN R MERRELL	10/04/2023	10/09/2023	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 10/4 ALBANY; 10/6 ALBANY, SCHENECTADY; 10/9 CANTON	\$508.93
DGIL20240143	12/19/2023	SUSAN R MERRELL	11/21/2023	12/11/2023	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 11/21 FORT DRUM; 12/11 ALBANY	\$239.73
DGIL20240144	12/19/2023	SUSAN R MERRELL	10/11/2023	10/25/2023	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$273.13
DGIL20240145	12/19/2023	SUSAN R MERRELL	11/15/2023	11/20/2023	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$210.91
DGIL20240147	12/22/2023	JARRED C JONES	12/08/2023	12/08/2023	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$496.54
DGIL20240148	12/27/2023	KENNETH FARRELL	12/11/2023	12/11/2023	STAFF TRANSPORTATION NORTH MASSAPEQUA TO FARMINGDALE, BRENTWOOD AND RETURN	\$26.20
DGIL20240149	01/08/2024	ELIZABETH SOPHIA LANDAU	12/10/2023	12/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BRENTWOOD, MELVILLE AND RETURN	\$41.99 \$239.60 \$102.63
DGIL20240150	12/22/2023	JARRED C JONES	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$83.49 \$337.82 \$515.40
DGIL20240151	12/27/2023	KENNETH FARRELL	12/13/2023	12/13/2023	STAFF TRANSPORTATION NORTH MASSAPEQUA TO ALBANY AND RETURN	\$72.50
DGIL20240152	01/04/2024	LISA D HOFFLICH	10/02/2023	10/31/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20240153	01/04/2024	LISA D HOFFLICH	11/01/2023	11/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$61.56 \$386.00 \$40.00 \$296.85
DGIL20240154	01/04/2024	LISA D HOFFLICH	11/06/2023	11/30/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20240155	01/04/2024	LISA D HOFFLICH	12/01/2023	12/19/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240156	01/04/2024	WHITNEY B BOBBIN	12/11/2023	12/18/2023	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 12/11 LATHAM; 12/12 GLENS FALLS; 12/13 GLENMONT; 12/14 TROY; 12/18 ROTTERDAM JUNCTION	\$153.27
DGIL20240158	01/08/2024	JENNIFER L YONKOS	12/03/2023	12/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$99.94 \$780.00 \$747.99
DGIL20240159	01/04/2024	JACINTA YUAN SZE CHEN	12/11/2023	12/31/2023	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.99
DGIL20240160	01/04/2024	STEVE G KOLLIAS	11/04/2023	11/30/2023	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$646.48
DGIL20240164	01/05/2024	VENTURE JETS INC	12/11/2023	12/11/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, I VERMA, E BYERS, M PARKER WASHINGTON DC TO FARMINGDALE, ALBANY, ROCHESTER AND RETURN	\$4,668.58 \$14,005.72
DGIL20240166	03/25/2024	AMAN M PATEL	12/03/2023	12/03/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.90
DGIL20240167	03/05/2024	AMAN M PATEL	12/04/2023	12/04/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.93
DGIL20240168	03/05/2024	AMAN M PATEL	12/05/2023	12/05/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.15
DGIL20240169	01/08/2024	AMAN M PATEL	12/11/2023	12/11/2023	STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	\$110.34
DGIL20240170	01/05/2024	STEVE G KOLLIAS	11/21/2023	11/21/2023	STAFF TRANSPORTATION MAHOPAC TO WHITE PLAINS, ELMSFORD, WHITEPLAINS AND RETURN	\$227.50
DGIL20240180	01/10/2024	ELIZABETH SOPHIA LANDAU	12/13/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$54.61 \$579.08 \$873.79
DGIL20240182	01/18/2024	ELIZABETH SOPHIA LANDAU	01/10/2024	01/10/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.28
DGIL20240184	01/18/2024	DAPHNEY SINTYL	12/01/2023	12/31/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20240186	01/24/2024	JARRED C JONES	01/03/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$56.48 \$414.57 \$448.90
DGIL20240187	02/29/2024	JARRED C JONES	01/10/2024	01/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$125.70 \$424.90 \$647.40
DGIL20240198	01/25/2024	WHITNEY B BOBBIN	01/08/2024	01/18/2024	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 1/8 GLENS FALLS, AMSTERDAM, CLIFTON PARK, SCHENECTADY; 1/9 ATHENS, CATSKILL; 1/16 COLONIE, SARATOGA SPRINGS, BALLSTON SPA; 1/18 COLONIE, LATHAM	\$203.01
DGIL20240200	01/29/2024	ISABELLA MOO	01/17/2024	01/17/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$83.75
DGIL20240201	01/30/2024	ISABELLA MOO	01/18/2024	01/18/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$83.75
DGIL20240202	02/01/2024	ISABELLA MOO	01/19/2024	01/19/2024	STAFF PER DIEM	\$26.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$93.80
					UTICA TO SYRACUSE AND RETURN	
DGIL20240203	01/29/2024	RYAN D KAMBICH	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$15.87
DGIL20240204	01/30/2024	MARGARET A PARKER	01/23/2024	01/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$92.46
DGIL20240205	01/29/2024	MARGARET A PARKER	01/21/2024	01/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$26.60
					STAFF PER DIEM	\$171.87
					STAFF TRANSPORTATION	\$414.27
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20240206	02/06/2024	NANCY A CONDE	12/01/2023	12/07/2023	STAFF TRANSPORTATION	\$114.39
DGIL20240207	02/06/2024	NANCY A CONDE	11/22/2023	11/30/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$125.05
DGIL20240208	02/29/2024	NANCY A CONDE	10/01/2023	10/31/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$675.15
DGIL20240209	02/06/2024	VENTURE JETS INC	11/21/2023	11/21/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$4,566.45
					STAFF TRANSPORTATION	\$13,699.35
					AIRFARE FOR SEN GILLIBRAND, I VERMA, E BYERS, M PARKER ALBANY TO	
					RONKONKOMA, WHITE PLAINS, FORT DRUM AND RETURN	
DGIL20240210	02/06/2024	VENTURE JETS INC	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$4,254.09
					STAFF TRANSPORTATION	\$8,508.16
					AIRFARE FOR SEN GILLIBRAND, I VERMA, M PARKER ALBANY TO	
					SYRACUSE, JOHNSON CITY TO WASHINGTON DC	
DGIL20240213	02/29/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	STAFF PER DIEM	\$616.12
DGIL20240215	02/02/2024	ERIC B GLENN	10/24/2023	10/24/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW YORK	
DGIL20240216	02/02/2024	ERIC B GLENN	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$23.18
DGIL20240217	02/02/2024	ERIC B GLENN	11/15/2023	11/15/2023	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DGIL20240219	02/06/2024	ISHYA VERMA	01/21/2024	01/22/2024	STAFF TRANSPORTATION	\$4.71
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$15.96
					STAFF PER DIEM	\$156.92
					STAFF TRANSPORTATION	\$710.83
DGIL20240222	02/05/2024	JENNIFER J DEAN	01/23/2024	01/25/2024	WASHINGTON DC TO ALBANY AND RETURN	
					STAFF INCIDENTALS	\$56.86
					STAFF PER DIEM	\$491.00
					STAFF TRANSPORTATION	\$598.05
DGIL20240223	02/22/2024	FAREENA ASLAM	01/24/2024	01/24/2024	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$258.02
DGIL20240224	02/02/2024	ERIC B GLENN	01/25/2024	01/25/2024	NISKAYUNA TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$9.38
DGIL20240225	02/05/2024	ELIZABETH SOPHIA LANDAU	01/26/2024	01/26/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$22.42
					STAFF TRANSPORTATION	\$91.36
DGIL20240226	02/05/2024	ISHYA VERMA	01/26/2024	01/26/2024	NEW YORK TO MELVILLE AND RETURN	
					STAFF TRANSPORTATION	\$36.49
					WASHINGTON DC TO BUFFALO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240227	02/05/2024	ERIC B GLENN	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$5.62
DGIL20240228	02/05/2024	ELIZABETH SOPHIA LANDAU	01/28/2024	01/28/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240229	02/08/2024	JESS C FASSLER	01/28/2024	01/29/2024	STAFF TRANSPORTATION	\$76.79
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$62.85
					STAFF PER DIEM	\$278.42
					STAFF TRANSPORTATION	\$409.60
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240230	02/09/2024	JACINTA YUAN SZE CHEN	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$245.48
DGIL20240231	02/09/2024	SAMUEL J SALAZAR	01/20/2024	01/20/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240232	02/12/2024	ALTIA ROBINSON	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$20.10
DGIL20240233	02/09/2024	ERIC B GLENN	01/24/2024	01/24/2024	BALDWIN TO LINDENHURST AND RETURN	
DGIL20240234	02/12/2024	ALTIA ROBINSON	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$126.49
					ROCHESTER TO SYRACUSE AND RETURN	
					STAFF TRANSPORTATION	\$426.20
					GRAND ISLAND TO BUFFALO, NEW YORK, BUFFALO AND RETURN	
					STAFF PER DIEM	\$43.42
					STAFF TRANSPORTATION	\$433.66
					ROCHESTER TO NEW YORK AND RETURN	
DGIL20240235	02/09/2024	MICHAEL PATRICK SCHEID	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$41.00
DGIL20240236	02/09/2024	SAMUEL J SALAZAR	01/24/2024	01/24/2024	SMITHTOWN TO NEW YORK AND RETURN	
DGIL20240243	02/12/2024	MARGARET A PARKER	01/28/2024	01/30/2024	STAFF TRANSPORTATION	\$29.00
					BALDWIN TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$125.70
					STAFF PER DIEM	\$506.00
					STAFF TRANSPORTATION	\$597.76
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240244	02/29/2024	WHITNEY B BOBBIN	01/22/2024	01/26/2024	STAFF TRANSPORTATION	\$295.63
DGIL20240245	02/12/2024	JENNIFER L YONKOS	01/23/2024	01/25/2024	ALBANY TO THE FOLLOWING AND RETURN: 1/22 LATHAM, ALBANY, LATHAM;	
					1/23-25 NORTH SALEM; 1/26 WINDHAM, HUDSON	
					STAFF INCIDENTALS	\$56.86
					STAFF PER DIEM	\$485.00
					STAFF TRANSPORTATION	\$531.02
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240246	02/13/2024	MICHAEL PATRICK SCHEID	02/01/2024	02/02/2024	STAFF TRANSPORTATION	\$28.14
DGIL20240247	02/16/2024	COURTNEY P BALL	12/11/2023	12/21/2023	MELVILLE TO MEDFORD TO SMITHTOWN	
DGIL20240248	02/20/2024	COURTNEY P BALL	01/08/2024	01/12/2024	STAFF TRANSPORTATION	\$136.24
DGIL20240249	03/15/2024	COURTNEY P BALL	01/23/2024	01/25/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$131.99
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$27.40
					STAFF PER DIEM	\$241.33
					STAFF TRANSPORTATION	\$402.01
					CHEEKTOWAGA TO BUFFALO, NEW YORK, BUFFALO AND RETURN	
DGIL20240250	02/29/2024	GRACE ALEXIS METZLER	01/24/2024	01/25/2024	STAFF PER DIEM	\$21.40
					STAFF TRANSPORTATION	\$355.90
DGIL20240251	02/14/2024	ELIZABETH SOPHIA LANDAU	01/30/2024	01/30/2024	LOWVILLE TO POUGHKEEPSIE, NEW YORK, POUGHKEEPSIE AND RETURN	
DGIL20240252	02/26/2024	MARGARET A PARKER	02/04/2024	02/05/2024	STAFF TRANSPORTATION	\$79.22
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$62.85

B-1064

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$243.00
					STAFF TRANSPORTATION	\$797.98
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240253	02/14/2024	JACINTA YUAN SZE CHEN	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$9.78
					SCARSDALE TO MOUNT VERNON AND RETURN	
DGIL20240254	02/21/2024	GILLIBRAND,KIRSTEN E	01/28/2024	01/30/2024	SENATOR INCIDENTALS	\$129.70
					SENATOR PER DIEM	\$438.00
					SENATOR TRANSPORTATION	\$621.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240255	02/22/2024	GILLIBRAND,KIRSTEN E	02/04/2024	02/05/2024	SENATOR INCIDENTALS	\$64.85
					SENATOR PER DIEM	\$219.00
					SENATOR TRANSPORTATION	\$766.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240256	03/01/2024	GILLIBRAND,KIRSTEN E	11/30/2023	12/04/2023	SENATOR INCIDENTALS	\$314.60
					SENATOR PER DIEM	\$1,535.50
					SENATOR TRANSPORTATION	\$969.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240257	02/21/2024	ALYSSA C FRANKE	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$26.20
					WASHINGTON DC TO BUFFALO AND RETURN	
DGIL20240258	02/27/2024	STEVE G KOLLIAS	12/01/2023	12/31/2023	STAFF TRANSPORTATION	\$651.72
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240259	02/28/2024	STEVE G KOLLIAS	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$708.86
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240260	02/22/2024	ISABELLA MOO	01/15/2024	01/15/2024	STAFF TRANSPORTATION	\$90.45
					UTICA TO SYRACUSE AND RETURN	
DGIL20240261	02/27/2024	ISABELLA MOO	01/22/2024	01/23/2024	STAFF PER DIEM	\$49.50
					STAFF TRANSPORTATION	\$134.00
					UTICA TO BINGHAMTON AND RETURN	
DGIL20240262	02/29/2024	ISABELLA MOO	01/25/2024	01/25/2024	STAFF PER DIEM	\$26.50
					STAFF TRANSPORTATION	\$134.00
					UTICA TO BINGHAMTON AND RETURN	
DGIL20240263	02/22/2024	ISABELLA MOO	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$83.75
					UTICA TO SYRACUSE AND RETURN	
DGIL20240264	02/27/2024	ISABELLA MOO	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$127.30
					UTICA TO OSWEGO AND RETURN	
DGIL20240265	02/22/2024	ISABELLA MOO	01/30/2024	01/30/2024	STAFF PER DIEM	\$31.50
					STAFF TRANSPORTATION	\$26.80
					UTICA TO HERKIMER AND RETURN	
DGIL20240266	02/28/2024	JENNIFER L YONKOS	02/06/2024	02/09/2024	STAFF INCIDENTALS	\$85.29
					STAFF PER DIEM	\$704.00
					STAFF TRANSPORTATION	\$752.05
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240267	02/27/2024	ELIZABETH SOPHIA LANDAU	02/09/2024	02/09/2024	STAFF PER DIEM	\$28.68
					STAFF TRANSPORTATION	\$157.47
					NEW YORK TO HOLBROOK AND RETURN	
DGIL20240268	02/22/2024	SAMUEL J SALAZAR	02/07/2024	02/09/2024	STAFF TRANSPORTATION	\$72.36
					2/7, 9 MELVILLE TO HOLBROOK TO BALDWIN	
DGIL20240270	02/22/2024	ISABELLA MOO	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$87.10
					UTICA TO SYRACUSE AND RETURN	
DGIL20240271	02/27/2024	ISABELLA MOO	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$127.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240272	02/27/2024	COURTNEY P BALL	02/05/2024	02/05/2024	UTICA TO OSWEGO AND RETURN	\$199.66
DGIL20240273	02/23/2024	COURTNEY P BALL	02/07/2024	02/09/2024	STAFF TRANSPORTATION BUFFALO TO SYRACUSE AND RETURN	\$52.26
DGIL20240274	03/19/2024	PATTI S LUBIN	01/31/2024	01/31/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$764.80
DGIL20240275	02/29/2024	WILLIAM F ROCKWOOD JR	02/12/2024	02/13/2024	STAFF TRANSPORTATION SCARSDALE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	\$28.43 \$252.29
DGIL20240276	02/28/2024	JENNIFER J DEAN	02/12/2024	02/13/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$22.53 \$255.50 \$74.91
DGIL20240277	02/29/2024	ALYSSA C FRANKE	02/12/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$28.43 \$289.62 \$439.62
DGIL20240283	02/29/2024	JARRED C JONES	01/23/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$125.70 \$448.47 \$617.56
DGIL20240286	02/29/2024	JARRED C JONES	01/26/2024	01/26/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$107.20
DGIL20240287	03/12/2024	JESS C FASSLER	02/14/2024	02/15/2024	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	\$87.84 \$1,312.87
DGIL20240288	03/04/2024	MARGARET A PARKER	02/14/2024	02/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, ALBANY AND RETURN	\$31.92 \$450.80 \$1,062.85
DGIL20240289	02/27/2024	MICHAEL PATRICK SCHEID	02/20/2024	02/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, ALBANY AND RETURN	\$26.93
DGIL20240291	02/27/2024	COURTNEY P BALL	02/21/2024	02/21/2024	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DGIL20240292	03/04/2024	EMILE BAZILE	02/15/2024	02/19/2024	STAFF TRANSPORTATION BUFFALO TO BATAVIA AND RETURN	\$85.00 \$285.57
DGIL20240293	03/12/2024	AMAN M PATEL	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY, CLIFTON PARK AND RETURN	\$122.91
DGIL20240294	03/08/2024	AMAN M PATEL	01/28/2024	01/28/2024	STAFF TRANSPORTATION NEW YORK TO BROOKLYN AND RETURN	\$50.18
DGIL20240295	02/29/2024	GRACE ALEXIS METZLER	02/22/2024	02/22/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.60
DGIL20240296	03/05/2024	ISABELLA MOO	02/22/2024	02/22/2024	STAFF PER DIEM LOWVILLE TO ALBANY AND RETURN	\$44.50 \$284.85
DGIL20240297	02/29/2024	ISABELLA MOO	02/21/2024	02/21/2024	STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$80.40
DGIL20240298	02/29/2024	SAMUEL J SALAZAR	02/12/2024	02/12/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$49.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240300	03/04/2024	WHITNEY B BOBBIN	02/12/2024	02/22/2024	BALDWIN TO STONY BROOK AND RETURN STAFF TRANSPORTATION	\$307.76
DGIL20240303	03/12/2024	AMAN M PATEL	02/16/2024	02/18/2024	ALBANY TO THE FOLLOWING AND RETURN: 2/12 HUDSON, POESTENKILL; 2 /14 GLENMONT; 2/19 BALLSTON SPA; 2/20 SCHENECTADY, AMSTERDAM, CLIFTON PARK; 2/22 GLENS FALLS, GREENWICH, TROY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.92 \$228.00 \$170.00
DGIL20240304	03/12/2024	SAMUEL J SALAZAR	02/16/2024	02/18/2024	NEW YORK TO ALBANY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$282.52 \$274.69
DGIL20240307	03/12/2024	ANTHONY P SIDHARTA	02/12/2024	02/13/2024	BALDWIN TO ALBANY AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$25.92 \$226.00
DGIL20240308	03/12/2024	JACINTA YUAN SZE CHEN	02/01/2024	02/28/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$245.48
DGIL20240309	03/08/2024	JACINTA YUAN SZE CHEN	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$85.76
DGIL20240310	03/08/2024	JACINTA YUAN SZE CHEN	03/02/2024	03/02/2024	SCARSDALE TO POUGHKEEPSIE AND RETURN STAFF TRANSPORTATION	\$85.76
DGIL20240311	03/08/2024	ELIZABETH SOPHIA LANDAU	03/03/2024	03/03/2024	SCARSDALE TO POUGHKEEPSIE AND RETURN STAFF TRANSPORTATION	\$81.42
DGIL20240312	03/19/2024	ELIZABETH SOPHIA LANDAU	02/28/2024	03/02/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC, HAUPPAUGE AND RETURN	\$127.45 \$857.50 \$748.04
DGIL20240313	03/15/2024	VENTURE JETS INC	03/02/2024	03/02/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR FOR THE FOLLOWING: SEN GILLIBRAND, M PARKER, I VERMA, E BYERS WASHINGTON DC TO ISLIP, ROME TO NEWBURGH; E LANDAU WASHINGTON DC TO ISLIP	\$3,686.54 \$12,288.46
DGIL20240314	03/15/2024	AUSTIN M PONCE	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA, ITHACA AND RETURN	\$17.42 \$165.56
DGIL20240315	03/12/2024	AUSTIN M PONCE	11/13/2023	11/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO OVID AND RETURN	\$9.78 \$85.80
DGIL20240316	03/15/2024	AUSTIN M PONCE	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA, GENEVA AND RETURN	\$16.42 \$132.69
DGIL20240317	03/18/2024	AUSTIN M PONCE	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	\$22.35 \$115.28
DGIL20240318	03/12/2024	AUSTIN M PONCE	12/04/2023	12/04/2023	STAFF TRANSPORTATION ROCHESTER TO ROMULUS AND RETURN	\$85.15
DGIL20240319	03/19/2024	ERIN C BYERS	03/02/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$45.98 \$370.17 \$267.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240320	03/12/2024	ISABELLA MOO	03/02/2024	03/02/2024	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND UTICA	\$10.00 \$6.70
DGIL20240321	03/18/2024	MARGARET A PARKER	03/02/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RHINEBECK, NEW YORK AND RETURN	\$180.94 \$972.00 \$453.92
DGIL20240322	03/14/2024	ALTIA ROBINSON	03/07/2024	03/07/2024	STAFF TRANSPORTATION ROCHESTER TO AVON AND RETURN	\$42.88
DGIL20240331	03/20/2024	ELIZABETH SOPHIA LANDAU	03/04/2024	03/04/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.77
DGIL20240333	03/20/2024	ELIZABETH SOPHIA LANDAU	03/05/2024	03/05/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.30
DGIL20240334	03/21/2024	GRACE ALEXIS METZLER	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO SYRACUSE AND RETURN	\$21.69 \$118.59
DGIL20240335	03/18/2024	ISABELLA MOO	03/08/2024	03/08/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$85.61
DGIL20240336	03/19/2024	JACINTA YUAN SZE CHEN	03/05/2024	03/05/2024	STAFF TRANSPORTATION SCARSDALE TO MOUNT VERNON AND RETURN	\$8.71
DGIL20240337	03/25/2024	JACINTA YUAN SZE CHEN	03/06/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCARSDALE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	\$41.15 \$288.85 \$231.80
DGIL20240338	03/21/2024	SEIICHIRO C NAKAI	03/02/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$67.04 \$280.14 \$411.80
DGIL20240342	03/27/2024	ERIC B GLENN	02/16/2024	02/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND ISLAND TO ALBANY, COLONIE AND RETURN	\$31.92 \$274.17 \$501.60
DGIL20240343	03/19/2024	MICHAEL PATRICK SCHEID	03/08/2024	03/08/2024	STAFF TRANSPORTATION MELVILLE TO SAG HARBOR TO SMITHTOWN	\$81.07
DGIL20240344	03/27/2024	PATTI S LUBIN	03/11/2024	03/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCARSDALE TO STAMFORD CT, WASHINGTON DC, OXON HILL MD, WASHINGTON DC, STAMFORD CT AND RETURN	\$46.44 \$291.89 \$573.00
DGIL20240348	03/25/2024	ALYSSA C FRANKE	03/12/2024	03/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO FORT WASHINGTON MD, OXON HILL MD AND RETURN	\$88.43
DGIL20240349	03/25/2024	ALYSSA C FRANKE	02/27/2024	02/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DGIL20240350	03/25/2024	JACINTA YUAN SZE CHEN	03/13/2024	03/13/2024	STAFF TRANSPORTATION YONKERS TO NEW YORK TO SCARSDALE	\$34.92
DGIL20240351	03/25/2024	JACINTA YUAN SZE CHEN	03/14/2024	03/14/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.83
DGIL20240353	03/25/2024	ISABELLA MOO	03/13/2024	03/13/2024	STAFF TRANSPORTATION UTICA TO ONEIDA AND RETURN	\$53.60
DGIL20240354	03/25/2024	ISABELLA MOO	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$95.22

B-1068

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240356	03/25/2024	ELIZABETH SOPHIA LANDAU	03/06/2024	03/06/2024	UTICA TO SYRACUSE, NEW HARTFORD AND RETURN STAFF TRANSPORTATION	\$43.34
DGIL20240357	03/25/2024	ELIZABETH SOPHIA LANDAU	03/17/2024	03/17/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$92.96
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$188,880.89
DGIL20240072	11/27/2023	PROSPERO LATINO LLC	10/01/2023	10/01/2023	FOREIGN TRANSLATION SERVICES	\$131.60
DGIL20240179	01/11/2024	FRANK C BROOMELL	11/16/2023	11/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$455.00
DGIL20240301	03/07/2024	TIME SHRED SERVICES INC	01/26/2024	01/26/2024	SERVICE CHARGES & OTHER FEES	\$215.57
DGIL20240302	03/07/2024	TIME SHRED SERVICES INC	02/06/2024	02/06/2024	SERVICE CHARGES & OTHER FEES	\$215.57
					OTHER CONTRACTUAL SERVICES	\$1,017.74
DGIL20240025	10/25/2023	ALYSSA C FRANKE	10/10/2023	10/10/2023	AUDIO, VISUAL EQUIPMENT	\$61.32
DGIL20240132	12/27/2023	WHITNEY B BOBBIN	10/10/2023	11/17/2023	AUDIO, VISUAL EQUIPMENT	\$68.08
					ACQUISITION OF ASSETS	\$129.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,373.29	-26,373.29
ORGANIZATION TOTALS	92,000.00	-\$26,373.29	-\$26,373.29
UNEXPENDED BALANCE AS OF 03/31/2024			\$65,626.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAPLAN, LUCAS HAROLD			INTERN TO DEC. 22	\$6,013.33
		WEINZAPFEL, NATHANIEL DAVID			INTERN TO DEC. 22	\$6,013.33
		HICKS, JILLIAN P			INTERN TO DEC. 12	\$5,279.99
		TOLOCZKO, SONIA			INTERN FROM JAN. 23	\$2,266.66
		CONNERS, LILA B			INTERN FROM JAN. 23	\$2,266.66
		COGAN, TESS C			INTERN FROM JAN. 23	\$2,266.66
		WEPRIN, SETH A			INTERN FROM JAN. 23	\$2,266.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,373.29
Net Payroll Expenses						\$26,373.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,904,596.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,284,361.65
Travel and Transportation of Persons		0.00	-77,187.98
Rent, Communications and Utilities		0.00	-37,397.78
Printing and Reproduction		0.00	-631.17
Other Contractual Services		0.00	-1,054.40
Supplies and Materials		0.00	-18,636.93
Acquisition of Assets		0.00	-1,128.54
ORGANIZATION TOTALS	3,904,596.00	\$.00	-\$3,420,398.45
UNEXPENDED BALANCE AS OF 03/31/2024			\$484,197.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,966.51
ORGANIZATION TOTALS	66,300.00	\$.00	-\$19,966.51
UNEXPENDED BALANCE AS OF 03/31/2024			\$46,333.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,968,880.00		
Supplementals	134,620.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,581,503.62
Travel and Transportation of Persons		-7,690.63	-60,440.96
Rent, Communications and Utilities		-9,587.71	-42,991.16
Printing and Reproduction		0.00	-135.85
Other Contractual Services		-104.85	-1,258.20
Supplies and Materials		-6,992.21	-28,841.34
Acquisition of Assets		-8,717.81	-9,173.84
ORGANIZATION TOTALS	4,103,500.00	-\$33,093.21	-\$3,724,344.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$379,155.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20230404	10/04/2023	CATO,HERBERT VAN	09/08/2023	09/26/2023	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 9/8 LAURENS; 9/11 GREENWOOD; 9/12 CLEMSON; 9/13 COLUMBIA; 9/26 RICHBURG	\$328.50
DGRH20230406	10/04/2023	ANGELA L OMER	09/27/2023	09/27/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$111.00
DGRH20230407	10/04/2023	ANGELA L OMER	09/01/2023	09/29/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.50
DGRH20230408	10/04/2023	LOGAN B KIPLING	09/14/2023	09/29/2023	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 9/14, 21, 29 ANDERSON; 9 /19, 22, 25 WESTMINSTER	\$101.35
DGRH20230409	10/04/2023	KEVIN D BISHOP	09/24/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, BEAUFORT AND RETURN	\$45.93 \$400.13 \$4.00
DGRH20230420	10/05/2023	CATO,HERBERT VAN	09/19/2023	09/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREER, WASHINGTON DC, GREER AND RETURN	\$40.99 \$257.00 \$395.39
DGRH20230421	10/11/2023	DANIEL HEAD	07/03/2023	07/31/2023	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.40
DGRH20230422	10/11/2023	DANIEL HEAD	09/26/2023	09/26/2023	STAFF PER DIEM	\$13.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	\$66.50
DGRH20230423	10/11/2023	DANIEL HEAD	09/01/2023	09/22/2023	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.50
DGRH20230424	10/11/2023	WILLIAM JACK SMITH	09/27/2023	09/27/2023	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	\$44.00
DGRH20230425	10/11/2023	WILLIAM JACK SMITH	09/28/2023	09/28/2023	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	\$64.00
DGRH20230426	10/11/2023	WILLIAM JACK SMITH	09/21/2023	09/21/2023	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	\$58.00
DGRH20230427	10/17/2023	GRAHAM,LINDSEY O	07/28/2023	08/10/2023	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON AND RETURN	\$420.90
DGRH20230428	10/17/2023	GRAHAM,LINDSEY O	08/11/2023	08/24/2023	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON AND RETURN	\$523.90
DGRH20230429	10/13/2023	GRAHAM,LINDSEY O	08/25/2023	08/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$637.80
DGRH20230430	10/13/2023	GRAHAM,LINDSEY O	09/07/2023	09/11/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$45.68 \$286.00 \$731.70
DGRH20230431	10/13/2023	GRAHAM,LINDSEY O	09/16/2023	09/18/2023	WASHINGTON DC TO GREENVILLE, PENDLETON, WESTMINSTER, PENDLETON, GREENVILLE NC, NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$1,303.80
DGRH20230432	10/13/2023	GRAHAM,LINDSEY O	09/21/2023	09/26/2023	WASHINGTON DC TO ASHEVILLE NC, GREENVILLE, PENDLETON, GREENVILLE, ASHEVILLE NC AND RETURN SENATOR INCIDENTALS	\$44.56 \$325.02 \$907.17
DGRH20230433	10/17/2023	BLANTON H NEWMAN	09/01/2023	09/30/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON, GREENVILLE, BEAUFORT, CHARLESTON AND RETURN	\$329.00
DGRH20230456	12/12/2023	HERBERT E MERCER III	09/16/2023	09/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.86
DGRH20230457	12/08/2023	HERBERT E MERCER III	08/25/2023	08/25/2023	GREENVILLE TO ASHEVILLE NC AND RETURN STAFF PER DIEM GREENVILLE TO ASHEVILLE NC AND RETURN	\$13.21
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,690.63
DGRH20230434	10/25/2023	SHRED 360	09/01/2023	09/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230435	10/25/2023	SHRED 360	09/01/2023	09/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230436	10/25/2023	SHRED 360	09/01/2023	09/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
OTHER CONTRACTUAL SERVICES						\$104.85
DGRH20230410	10/17/2023	ANGELA L OMER	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$8.66
DGRH20230452	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,168.84
DGRH20230453	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,168.84
DGRH20230460	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$1,168.84
DGRH20230461	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$1,168.84
DGRH20230462	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$1,168.84
DGRH20230463	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,696.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20230464	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$1,168.84
ACQUISITION OF ASSETS						\$8,717.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,259.39
ORGANIZATION TOTALS	66,300.00	\$.00	-\$26,259.39
UNEXPENDED BALANCE AS OF 03/31/2024			\$40,040.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,304,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,811,806.09	-1,811,806.09
Travel and Transportation of Persons		-27,141.32	-27,141.32
Rent, Communications and Utilities		-15,039.28	-15,039.28
Printing and Reproduction		-41.80	-41.80
Other Contractual Services		-419.40	-419.40
Supplies and Materials		-14,639.20	-14,639.20
ORGANIZATION TOTALS	4,304,519.00	-\$1,869,087.09	-\$1,869,087.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,435,431.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	\$13,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	\$18,999.96
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	\$106,050.00
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	\$53,999.93
		PERRY, RICHARD S			CHIEF OF STAFF	\$108,499.98
		MERCER, HERBERT E III			STATE PRESS SECRETARY & STATE SCHEDULER	\$66,452.32
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR TO FEB. 29	\$95,350.00
		TROTTER, TINA F			CONSTITUENT SERVICES	\$56,500.00
		JAMES, ALICE E			SPECIAL ASSISTANT	\$1,726.93
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	\$106,050.00
		OMER, ANGELA L			DEPUTY STATE DIRECTOR	\$59,499.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	\$50,999.96
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$48,500.00
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	\$40,500.00
		ABELE, CRAIG R			DEPUTY CHIEF OF STAFF	\$106,050.00
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	\$87,500.00
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	\$37,499.96
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	\$50,999.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	\$40,500.00
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		STRICKLAND, AARON			MILITARY LEGISLATIVE ASSISTANT	\$42,999.96
		MCGOVERN, KYLE T			LEGISLATIVE AIDE	\$32,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURT, KAITLIN J			LEGISLATIVE ASSISTANT	\$42,999.96
		SMITH, WILLIAM JACK			CONSTITUENT SERVICE REPRESENTATIVE	\$40,500.00
		KIPLING, LOGAN B			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$37,999.93
		FLOWER, EMILY C			DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 13	\$13,333.31
		MOWREY, RYAN J			DEPUTY LEGISLATIVE ASSISTANT	\$32,500.00
		SINGLETON, RICHARD G III			LEGISLATIVE AIDE	\$30,499.96
		GEARY, RYAN P			DEPUTY LEGISLATIVE ASSISTANT	\$32,500.00
		CABANISS, SHAEFER L			CONSTITUENT SERVICES REPRESENTATIVE	\$32,500.00
		STEPHENS, TAYLOR B			DIRECTOR OF SCHEDULING	\$64,999.98
		BAULD, KEVIN G			CONSTITUENT LIAISON	\$27,999.93
		TRULUCK, WALKER E			SENIOR POLICY ADVISOR	\$53,999.93
		WRIGHT, BAILEY E			LEGISLATIVE AIDE	\$29,999.96
		GRIFFITH, KATHLEEN S			PRESS ASSISTANT TO DEC. 31	\$15,999.98
		BARFIELD, SANDRA R			CONSTITUENT SERVICES	\$26,999.96
		ROBERTSON, ANNA L			CONSTITUENT SERVICES	\$21,499.93
		WARREN, RUSSELL P			STAFF ASSISTANT FROM JAN. 8	\$11,527.75
		TRAYWICK, LAURIE ELIZABETH			MIDLANDS REGIONAL DIRECTOR	\$40,500.00
		NEWMAN, BLANTON H			STAFF ASSISTANT	\$29,499.93
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,811,806.09
Net Payroll Expenses						\$1,811,806.09
DGRH20240002	10/17/2023	KEVIN D BISHOP	10/05/2023	10/06/2023	STAFF PER DIEM	\$14.49
					STAFF TRANSPORTATION	\$200.00
DGRH20240003	10/19/2023	KEVIN D BISHOP	10/09/2023	10/09/2023	GREENVILLE TO SUMMERVILLE AND RETURN	\$25.00
DGRH20240004	10/23/2023	LOGAN B KIPLING	10/05/2023	10/13/2023	EASLEY TO CLEMSON, PENDLETON AND RETURN	\$82.00
DGRH20240006	10/24/2023	CATO,HERBERT VAN	10/11/2023	10/13/2023	STAFF TRANSPORTATION	\$52.54
					PENDLETON TO THE FOLLOWING AND RETURN: 10/5, 6, 11, 12 ANDERSON; 10/13 PIEDMONT, TOWNVILLE	\$379.42
					STAFF INCIDENTALS	\$213.00
DGRH20240007	10/24/2023	CATO,HERBERT VAN	10/15/2023	10/16/2023	STAFF PER DIEM	\$36.86
					STAFF TRANSPORTATION	\$249.00
DGRH20240015	11/09/2023	CATO,HERBERT VAN	10/19/2023	10/25/2023	GREENVILLE TO CHARLESTON AND RETURN	\$161.00
DGRH20240016	11/15/2023	BLANTON H NEWMAN	10/01/2023	11/02/2023	STAFF TRANSPORTATION	\$215.00
DGRH20240026	11/21/2023	CATO,HERBERT VAN	11/08/2023	11/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.79
					STAFF PER DIEM	\$112.00
					STAFF TRANSPORTATION	\$118.00
DGRH20240027	11/21/2023	LOGAN B KIPLING	10/24/2023	11/12/2023	GREENVILLE TO COLUMBIA AND RETURN	\$110.00
					STAFF TRANSPORTATION	
					PENDLETON TO THE FOLLOWING AND RETURN: 10/24 PIEDMONT, EASLEY; 10/31, 11/6, 9 ANDERSON; 11/8 CENTRAL; 11/10 ANDERSON, CLEMSON; 11/12 LIBERTY	
DGRH20240028	12/04/2023	LOGAN B KIPLING	11/14/2023	11/16/2023	STAFF TRANSPORTATION	\$181.00

B-1078

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20240029	12/04/2023	HERBERT E MERCER III	11/16/2023	11/16/2023	PENDLETON TO THE FOLLOWING AND RETURN: 11/14, 15 WESTMINSTER; 11 /16 COLUMBIA STAFF PER DIEM	\$16.34 \$212.00
DGRH20240031	12/04/2023	RICHARD S PERRY	10/17/2023	10/18/2023	STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$48.01 \$301.00 \$594.80
DGRH20240032	12/04/2023	RICHARD S PERRY	11/01/2023	11/01/2023	STAFF TRANSPORTATION GREENVILLE TO ORANGEBURG AND RETURN	\$146.00
DGRH20240033	11/30/2023	RICHARD S PERRY	11/06/2023	11/06/2023	STAFF TRANSPORTATION GREENVILLE TO SENECA, ANDERSON, LAURENS AND RETURN	\$74.00
DGRH20240034	11/30/2023	RICHARD S PERRY	11/08/2023	11/08/2023	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$96.50
DGRH20240035	12/04/2023	ANGELA L OMER	10/01/2023	10/31/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.50
DGRH20240036	11/30/2023	BLANTON H NEWMAN	11/06/2023	11/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.50
DGRH20240038	12/04/2023	CATO,HERBERT VAN	11/01/2023	11/28/2023	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 11/1 LANDRUM; 11/10 CLINTON; 11/16 SPARTANBURG; 11/21 PENDLETON; 11/28 AUGUSTA GA	\$257.50
DGRH20240039	12/07/2023	ANGELA L OMER	11/01/2023	11/30/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.50
DGRH20240041	12/21/2023	WILLIAM JACK SMITH	12/11/2023	12/11/2023	STAFF TRANSPORTATION COLUMBIA TO NORTH AUGUSTA AND RETURN	\$72.50
DGRH20240042	12/21/2023	LOGAN B KIPLING	11/27/2023	12/14/2023	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 11/27 CENTRAL; 12/1, 5, 7, 12 ANDERSON; 12/14 SENECA	\$72.05
DGRH20240046	01/04/2024	CATO,HERBERT VAN	12/01/2023	12/15/2023	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 12/1-2 HILTON HEAD ISLAND; 12/12 MAULDIN; 12/15 CLINTON	\$306.00
DGRH20240055	01/09/2024	GRAHAM,LINDSEY O	10/04/2023	10/14/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, GREENVILLE, CHARLESTON, PENDLETON, CHARLESTON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN	\$110.58 \$795.00 \$1,543.80
DGRH20240056	01/04/2024	GRAHAM,LINDSEY O	10/15/2023	10/16/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, GREENVILLE, CHARLESTON, GREENVILLE, CHARLESTON AND RETURN	\$36.86 \$271.00 \$405.80
DGRH20240057	01/09/2024	GRAHAM,LINDSEY O	11/02/2023	11/05/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN	\$14.23 \$107.00 \$444.40
DGRH20240058	01/04/2024	GRAHAM,LINDSEY O	11/09/2023	11/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, LIBERTY, PENDLETON, GREENVILLE, ASHEVILLE NC AND RETURN	\$2,926.30

B-1079

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20240073	01/09/2024	BLANTON H NEWMAN	12/01/2023	12/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.50
DGRH20240074	01/10/2024	RICHARD S PERRY	12/12/2023	12/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	\$28.34 \$177.65 \$709.60
DGRH20240075	01/08/2024	RICHARD S PERRY	12/08/2023	12/08/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, NORTH AUGUSTA AND RETURN	\$143.00
DGRH20240076	01/08/2024	RICHARD S PERRY	12/18/2023	12/18/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$103.50
DGRH20240077	01/04/2024	RICHARD S PERRY	12/20/2023	12/20/2023	STAFF TRANSPORTATION GREENVILLE TO PENDLETON AND RETURN	\$32.50
DGRH20240078	01/08/2024	RICHARD S PERRY	12/02/2023	12/04/2023	STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD ISLAND AND RETURN	\$260.00
DGRH20240082	01/16/2024	DANIEL HEAD	10/01/2023	10/31/2023	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.10
DGRH20240083	01/16/2024	DANIEL HEAD	11/01/2023	11/30/2023	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DGRH20240084	01/17/2024	DANIEL HEAD	12/01/2023	12/31/2023	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.80
DGRH20240085	01/18/2024	HERBERT E MERCER III	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD ISLAND AND RETURN	\$11.54 \$137.38 \$104.00
DGRH20240086	01/18/2024	HERBERT E MERCER III	12/21/2023	12/21/2023	STAFF TRANSPORTATION GREENVILLE TO GREER AND RETURN	\$13.00
DGRH20240087	01/18/2024	HERBERT E MERCER III	12/22/2023	12/22/2023	STAFF TRANSPORTATION GREENVILLE TO GREER AND RETURN	\$13.00
DGRH20240088	02/01/2024	SCOTT B GRABER	01/17/2024	01/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREER, GREENVILLE, SPARTANBURG, GREER AND RETURN	\$13.91 \$189.37 \$699.61
DGRH20240089	01/31/2024	DANIEL HEAD	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	\$16.84 \$65.20
DGRH20240091	02/05/2024	ANGELA L OMER	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	\$28.10 \$59.50
DGRH20240093	02/12/2024	CATO,HERBERT VAN	01/10/2024	01/30/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 1/10 CLEMSON; 1/16 CLINTON; 1/17 PELZER; 1/23 PENDLETON; 1/25 COLUMBIA; 1/30 ROCK HILL	\$321.50
DGRH20240094	02/07/2024	LOGAN B KIPLING	01/08/2024	01/31/2024	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 1/8, 22 ANDERSON; 1/12, 31 EASLEY; 1/24 SIX MILE; 1/29 PICKENS	\$99.15
DGRH20240095	02/15/2024	BLANTON H NEWMAN	01/01/2024	02/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$284.50
DGRH20240097	02/22/2024	GRAHAM,LINDSEY O	11/16/2023	11/28/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, GREENVILLE, COLUMBIA AND RETURN	\$661.80
DGRH20240098	02/26/2024	GRAHAM,LINDSEY O	11/30/2023	12/04/2023	SENATOR INCIDENTALS	\$22.74

B-1080

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20240099	02/23/2024	CATO,HERBERT VAN	02/06/2024	02/07/2024	SENATOR PER DIEM	\$242.28
					SENATOR TRANSPORTATION	\$481.41
					WASHINGTON DC TO SAVANNAH GA, HILTON HEAD ISLAND, COLUMBIA, GREENVILLE, COLUMBIA AND RETURN	
					STAFF INCIDENTALS	\$15.68
DGRH20240100	02/23/2024	ANGELA L OMER	02/06/2024	02/06/2024	STAFF PER DIEM	\$112.00
					STAFF TRANSPORTATION	\$116.00
					GREENVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$110.00
DGRH20240101	02/27/2024	RICHARD S PERRY	01/23/2024	01/25/2024	GREENVILLE TO COLUMBIA AND RETURN	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$386.00
					STAFF TRANSPORTATION	\$915.20
DGRH20240102	02/22/2024	RICHARD S PERRY	01/26/2024	01/26/2024	GREENVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$63.00
					GREENVILLE TO PENDLETON, LAURENS AND RETURN	
					STAFF TRANSPORTATION	\$105.50
DGRH20240103	02/27/2024	RICHARD S PERRY	01/29/2024	01/29/2024	GREENVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$92.50
					GREENVILLE TO ROCK HILL AND RETURN	
					STAFF TRANSPORTATION	\$134.00
DGRH20240104	02/22/2024	RICHARD S PERRY	02/02/2024	02/02/2024	GREENVILLE TO CAMDEN AND RETURN	
					STAFF TRANSPORTATION	\$31.75
					GREENVILLE TO GREENVILLE AND RETURN	
					PENDLETON TO GREENVILLE AND RETURN	
DGRH20240105	02/27/2024	RICHARD S PERRY	02/06/2024	02/06/2024	STAFF INCIDENTALS	\$13.09
					STAFF PER DIEM	\$119.00
					STAFF TRANSPORTATION	\$256.00
					GREENVILLE TO HILTON HEAD ISLAND AND RETURN	
DGRH20240106	02/22/2024	LOGAN B KIPLING	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$146.20
					PENDLETON TO THE FOLLOWING AND RETURN: 2/1, 5, 20 ANDERSON; 2/2 WESTMINSTER; 2/9 GREENVILLE; 2/15 SALEM, GREENVILLE, CLEMSON; 2/16 EASLEY	
					STAFF TRANSPORTATION	\$80.97
					STAFF PER DIEM	\$289.52
DGRH20240107	02/29/2024	CATO,HERBERT VAN	02/12/2024	02/13/2024	STAFF TRANSPORTATION	\$740.21
					GREENVILLE TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$36.50
					STAFF TRANSPORTATION	\$96.00
DGRH20240109	02/29/2024	LOGAN B KIPLING	02/01/2024	02/20/2024	ANDERSON TO ASHEVILLE NC AND RETURN	
					SENATOR TRANSPORTATION	\$662.30
					WASHINGTON DC TO GREENVILLE, PENDLETON, ASHEVILLE NC AND RETURN	
					SENATOR INCIDENTALS	\$90.46
DGRH20240110	03/12/2024	RICHARD S PERRY	02/28/2024	02/29/2024	SENATOR PER DIEM	\$567.84
					SENATOR TRANSPORTATION	\$963.20
					WASHINGTON DC TO ASHEVILLE NC, PENDLETON, GREENVILLE, NEW YORK NY, GREENVILLE, PENDLETON, GREENVILLE, SPARTANBURG, PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN	
					STAFF TRANSPORTATION	\$38.00
DGRH20240111	03/21/2024	LOGAN B KIPLING	03/05/2024	03/05/2024	GREENVILLE TO SPARTANBURG, INMAN AND RETURN	
					STAFF TRANSPORTATION	\$143.00
DGRH20240112	03/21/2024	GRAHAM,LINDSEY O	12/14/2023	12/16/2023		
DGRH20240113	03/14/2024	GRAHAM,LINDSEY O	12/17/2023	01/02/2024		
DGRH20240114	03/13/2024	RICHARD S PERRY	03/01/2024	03/01/2024		
DGRH20240115	03/19/2024	RICHARD S PERRY	03/04/2024	03/05/2024		

B-1081

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20240124	03/19/2024	CATO,HERBERT VAN	02/15/2024	02/26/2024	GREENVILLE TO COLUMBIA, AIKEN, NORTH AUGUSTA AND RETURN STAFF TRANSPORTATION	\$201.50
DGRH20240126	03/19/2024	ANGELA L OMER	02/21/2024	02/29/2024	GREENVILLE TO THE FOLLOWING AND RETURN: 2/15 BLYTHEWOOD; 2/20 SENECA; 2/21 PENDLETON; 2/26 FOUNTAIN INN STAFF TRANSPORTATION	\$93.00
DGRH20240127	03/19/2024	ANGELA L OMER	01/01/2024	01/31/2024	2/21, 29 GREENVILLE TO CLINTON AND RETURN STAFF TRANSPORTATION	\$95.50
DGRH20240128	03/19/2024	ANGELA L OMER	02/01/2024	02/29/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.00
DGRH20240129	03/22/2024	BLANTON H NEWMAN	02/01/2024	02/29/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$248.00
DGRH20240137	03/28/2024	CATO,HERBERT VAN	03/13/2024	03/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$52.14
					STAFF PER DIEM	\$370.31
					STAFF TRANSPORTATION	\$230.00
DGRH20240138	03/27/2024	GRAHAM,LINDSEY O	01/12/2024	01/16/2024	GREENVILLE TO MOUNT PLEASANT, CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$1,045.10
DGRH20240142	03/28/2024	GRAHAM,LINDSEY O	01/17/2024	01/22/2024	WASHINGTON DC TO PENDLETON, CHARLOTTE NC, GREENVILLE AND RETURN	\$528.10
DGRH20240143	03/28/2024	GRAHAM,LINDSEY O	02/01/2024	02/03/2024	WASHINGTON DC TO PENDLETON, COLUMBIA, GREENVILLE, COLUMBIA AND RETURN	\$728.20
DGRH20240144	03/28/2024	GRAHAM,LINDSEY O	02/13/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLOTTE NC, GREENVILLE AND RETURN	\$136.60
DGRH20240145	03/28/2024	GRAHAM,LINDSEY O	03/02/2024	03/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC, GREENVILLE, PENDLETON AND RETURN	\$537.10
					WASHINGTON DC TO GREENVILLE, PENDLETON, ANDERSON, PENDLETON, GREENVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,141.32
DGRH20240008	10/25/2023	SHRED 360	10/01/2023	10/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240009	10/25/2023	SHRED 360	10/01/2023	10/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240010	10/25/2023	SHRED 360	10/01/2023	10/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240059	12/29/2023	SHRED 360	11/01/2023	11/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240060	12/29/2023	SHRED 360	12/01/2023	12/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240061	12/29/2023	SHRED 360	11/01/2023	11/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240062	12/29/2023	SHRED 360	12/01/2023	12/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240063	12/29/2023	SHRED 360	12/01/2023	12/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240064	12/29/2023	SHRED 360	11/01/2023	11/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240139	03/21/2024	SHRED 360	01/01/2024	01/01/2024	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240140	03/21/2024	SHRED 360	01/01/2024	01/01/2024	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240141	03/21/2024	SHRED 360	01/01/2024	01/01/2024	SERVICE CHARGES & OTHER FEES	\$34.95
OTHER CONTRACTUAL SERVICES						\$419.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,329.58	-12,329.58
ORGANIZATION TOTALS	66,300.00	-\$12,329.58	-\$12,329.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$53,970.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, MAXWELL B			INTERN TO DEC. 1	\$2,245.12
		KING, LILLIAN J			INTERN FROM OCT. 13 TO JAN. 15	\$892.25
		DANIELS, EMMA K			INTERN FROM JAN. 4 TO JAN. 25	\$733.32
		BOEHMER, JORDAN CHASTAIN			INTERN FROM JAN. 8	\$2,766.66
		POSTON, MARY ELIZABETH			INTERN FROM JAN. 16 TO MAR. 24	\$2,300.00
		LAND, JUSTIN BRYCE			INTERN FROM JAN. 16	\$2,500.00
		ANDERSON, LUKE CHRISTOPHER			INTERN FROM JAN. 24	\$642.79
		CONNERNEY, HANNAH G			INTERN FROM MAR. 5	\$249.44
PERSONNEL COMP. FULL-TIME PERMANENT						\$12,329.58
Net Payroll Expenses						\$12,329.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,810,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,521,996.55
Travel and Transportation of Persons		0.00	-101,295.21
Rent, Communications and Utilities		-247.92	-100,099.22
Printing and Reproduction		0.00	-290.40
Other Contractual Services		0.00	-17,906.90
Supplies and Materials		0.00	-23,716.69
Acquisition of Assets		0.00	-26,348.67
ORGANIZATION TOTALS	3,810,181.00	-\$247.92	-\$2,791,653.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,018,527.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,775.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$39,775.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$24,725.00

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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-578.86	-2,565,911.87
Travel and Transportation of Persons		-7,625.96	-112,035.95
Rent, Communications and Utilities		-94,261.21	-151,349.68
Printing and Reproduction		-30.55	-220.05
Other Contractual Services		-1,155.90	-15,574.80
Supplies and Materials		-18,812.26	-83,037.65
Acquisition of Assets		-78,488.89	-78,508.90
ORGANIZATION TOTALS	4,004,702.00	-\$200,953.63	-\$3,006,638.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$998,063.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$578.86
Net Payroll Expenses						\$578.86
DGRL20230798	10/04/2023	ROCHELLE A FULLER	09/19/2023	09/19/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO TAMA AND RETURN	\$74.01
DGRL20230799	10/04/2023	LANEY M FEIGHT	09/17/2023	09/17/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$9.75 \$113.06
DGRL20230800	10/04/2023	PENNY VACEK	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	\$14.67 \$194.53
DGRL20230801	10/04/2023	ROCHELLE A FULLER	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLOM TO DUBUQUE AND RETURN	\$18.95 \$100.87
DGRL20230802	10/04/2023	MATTHEW C RECTOR	09/21/2023	09/21/2023	STAFF TRANSPORTATION WATERLOO TO HAMPTON, MASON CITY TO DENVER	\$111.94
DGRL20230803	10/04/2023	JACOB I BOSSMAN	09/14/2023	09/18/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DGRL20230804	10/04/2023	JACOB I BOSSMAN	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$7.80 \$158.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230805	10/04/2023	JACOB I BOSSMAN	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.15 \$187.33
DGRL20230806	10/04/2023	MATTHEW C RECTOR	09/23/2023	09/23/2023	STAFF TRANSPORTATION	\$79.30
DGRL20230807	10/04/2023	TAYLOR J. MAAS	09/24/2023	09/24/2023	DENVER TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$121.83
DGRL20230808	10/04/2023	TAYLOR J. MAAS	09/07/2023	09/07/2023	CORALVILLE TO GUTTENBERG AND RETURN STAFF TRANSPORTATION	\$1.96
DGRL20230809	10/04/2023	LANEY M FEIGHT	09/22/2023	09/22/2023	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.73
DGRL20230810	10/04/2023	MATTHEW C RECTOR	09/26/2023	09/26/2023	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	\$70.15
DGRL20230811	10/04/2023	LANEY M FEIGHT	09/24/2023	09/25/2023	DENVER TO WEST UNION TO WATERLOO STAFF PER DIEM	\$5.97 \$160.16
DGRL20230812	10/04/2023	TAYLOR J. MAAS	09/19/2023	09/19/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON, ANKENY, NEW HARTFORD AND RETURN	\$51.09
DGRL20230813	10/04/2023	PENNY VACEK	09/21/2023	09/21/2023	CORALVILLE TO ANAMOSA AND RETURN STAFF TRANSPORTATION	\$53.05
DGRL20230814	10/04/2023	PENNY VACEK	09/22/2023	09/22/2023	DAVENPORT TO MUSCATINE TO OXFORD JUNCTION STAFF TRANSPORTATION	\$33.40
DGRL20230815	10/04/2023	PENNY VACEK	09/25/2023	09/25/2023	DAVENPORT TO DE WITT TO OXFORD JUNCTION STAFF TRANSPORTATION	\$58.29
DGRL20230816	10/04/2023	MICHAEL A. OLSON	09/05/2023	09/20/2023	DAVENPORT TO LE CLAIRE, CLINTON TO OXFORD JUNCTION STAFF TRANSPORTATION	\$175.54
DGRL20230817	10/04/2023	PENNY VACEK	09/26/2023	09/26/2023	DES MOINES TO THE FOLLOWING AND RETURN: 9/5 ADEL: 9/12 GUTHRIE CENTER: 9/20 PELLA TO KNOXVILLE, CHARITON TO DES MOINES	\$93.66
DGRL20230818	10/04/2023	JACOB I BOSSMAN	09/25/2023	09/25/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO COLUMBUS JUNCTION, MUSCATINE AND RETURN	\$9.17
DGRL20230819	10/04/2023	JACOB I BOSSMAN	09/27/2023	09/27/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$11.65 \$203.05
DGRL20230820	10/04/2023	JENNIFER HEINS DAVIS	09/18/2023	09/21/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$122.97 \$771.00
DGRL20230821	10/04/2023	JENNIFER HEINS DAVIS	09/26/2023	09/28/2023	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$413.80
DGRL20230822	10/04/2023	GRASSLEY,CHARLES E	09/23/2023	09/26/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$81.98 \$514.00
DGRL20230823	10/04/2023	CAROL D OLSON	09/15/2023	09/15/2023	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$413.80
					SENATOR PER DIEM SENATOR TRANSPORTATION	\$68.15 \$321.80
					WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$6.64 \$171.13
					STAFF PER DIEM STAFF TRANSPORTATION	\$6.64 \$171.13
					DES MOINES TO JOHNSTON, NEW HARTFORD, WATERLOO AND RETURN	

B-1087

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230824	10/04/2023	CAROL D OLSON	09/10/2023	09/10/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$141.48
DGRL20230825	10/04/2023	CAROL D OLSON	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORALVILLE, CEDAR RAPIDS AND RETURN	\$13.93 \$168.90
DGRL20230826	10/05/2023	PENNY VACEK	09/27/2023	09/27/2023	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	\$41.92
DGRL20230831	10/05/2023	JONATHAN D BLADT	08/31/2023	08/31/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO BELLEVUE NE, HASTINGS TO AVOCA	\$60.26
DGRL20230832	10/05/2023	JONATHAN D BLADT	08/27/2023	08/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AVOCA TO CEDAR FALLS, MANNING, DENISON, HARLAN, MISSOURI VALLEY, MAPLETON AND RETURN	\$11.76 \$98.00 \$397.58
DGRL20230833	10/05/2023	JONATHAN D BLADT	09/25/2023	09/25/2023	STAFF TRANSPORTATION AVOCA TO GLENWOOD, RED OAK AND RETURN	\$101.52
DGRL20230834	11/08/2023	ROCHELLE A FULLER	09/26/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, CENTER POINT, ELKADER, MONONA, POSTVILLE, GRINNELL, BELLE PLAINE, RICHLAND, OSKALOOSA, CEDAR RAPIDS AND RETURN	\$96.36 \$369.26
DGRL20230835	10/05/2023	JONATHAN D BLADT	09/27/2023	09/27/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO CLARINDA TO AVOCA	\$102.18
DGRL20230836	10/05/2023	JACOB I BOSSMAN	09/28/2023	09/28/2023	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$127.72
DGRL20230837	10/05/2023	JONATHAN D BLADT	09/28/2023	09/28/2023	STAFF TRANSPORTATION AVOCA TO HAMBURG TO COUNCIL BLUFFS	\$90.39
DGRL20230838	10/05/2023	JONATHAN D BLADT	08/30/2023	08/30/2023	STAFF TRANSPORTATION AVOCA TO BLENCOE, OMAHA NE TO COUNCIL BLUFFS	\$80.56
DGRL20230839	10/05/2023	JONATHAN D BLADT	08/29/2023	08/29/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO IDA GROVE TO AVOCA	\$110.69
DGRL20230840	10/05/2023	JONATHAN D BLADT	09/08/2023	09/08/2023	STAFF TRANSPORTATION AVOCA TO PORTSMOUTH TO COUNCIL BLUFFS	\$39.30
DGRL20230841	10/05/2023	JONATHAN D BLADT	09/18/2023	09/18/2023	STAFF TRANSPORTATION AVOCA TO OAKLAND, ATLANTIC TO COUNCIL BLUFFS	\$62.22
DGRL20230843	10/05/2023	ROCHELLE A FULLER	08/17/2023	08/17/2023	STAFF TRANSPORTATION SOLON TO DYERSVILLE, CORALVILLE TO CEDAR RAPIDS	\$105.78
DGRL20230845	10/12/2023	PENNE BARTON	09/26/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.32
DGRL20230855	10/26/2023	LANEY M FEIGHT	09/21/2023	09/21/2023	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	\$22.66
DGRL20230866	01/18/2024	DENISE ANDERSEN	07/11/2023	07/11/2023	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	\$269.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,625.96
0002845293	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$106.90
DGRL20230848	10/19/2023	IOWA PRESS CLIPPING BUREAU	09/30/2023	09/30/2023	CLIPPING SERVICES	\$959.00
OTHER CONTRACTUAL SERVICES						\$1,155.90
0002845587	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$4,099.58
0002849742	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,226.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230853	10/24/2023	PENNE BARTON	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$44.06
DGRL20230858	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$952.50
DGRL20230859	12/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$5,328.80
DGRL20230861	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$27,735.30
DGRL20230862	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$5,547.06
DGRL20230863	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$2,773.53
DGRL20230864	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$5,547.06
DGRL20230865	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$5,547.06
DGRL20230867	01/22/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$11,367.35
DGRL20230868	01/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$8,320.59
ACQUISITION OF ASSETS						\$78,488.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,843.75
ORGANIZATION TOTALS	64,500.00	\$.00	-\$38,843.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$25,656.25

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,200,022.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,127,626.48	-1,127,626.48
Travel and Transportation of Persons		-43,290.31	-43,290.31
Rent, Communications and Utilities		-7,003.49	-7,003.49
Printing and Reproduction		-55.10	-55.10
Other Contractual Services		-5,254.55	-5,254.55
Supplies and Materials		-19,404.91	-19,404.91
Acquisition of Assets		-433.49	-433.49
ORGANIZATION TOTALS	4,200,022.00	-\$1,203,068.33	-\$1,203,068.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,996,953.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, CHRISTINE D B			LEGISLATIVE CORRESPONDENT	\$16,083.28
		OLSON, CAROL D			STATE DIRECTOR	\$74,666.61
		KEARNEY, MELISSA JO			SENIOR WRITER AND ADVISOR	\$50,666.64
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	\$73,166.61
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	\$30,333.32
		SANFORD, MIMI A			CONSTITUENT SERVICES DIRECTOR - IMMIGRATION COORDINATOR TO OCT. 15 AND FROM NOV. 1	\$52,999.95
		VACEK, PENNY			REGIONAL DIRECTOR	\$49,166.64
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	\$21,732.76
		MURPHY, CHARLES H			INVESTIGATOR	\$16,833.32
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS FROM OCT. 1 TO JAN. 27	\$49,404.11
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	\$37,499.96
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	\$35,999.93
		WILLIS, REID E			LEGISLATIVE ASSISTANT	\$35,333.28
		HARTMAN, VICTORIA LYNN			CONSTITUENT CASEWORK SPECIALIST TO OCT. 13	\$1,588.88
		BLADT, JONATHAN D			REGIONAL DIRECTOR	\$23,666.64
		HINKEY, NICHOLAS A			CORRESPONDENCE COORDINATOR	\$21,065.73
		SLATTERY, CLARE B			COMMUNICATIONS DIRECTOR	\$35,166.64
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT	\$291.67
		MADDOX, GABRIELLE AGNES			PRESS SECRETARY	\$29,666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDWARDS, LAUREN K MAYS, BENJAMIN J A DANIEL, AMY E DILLON, JESSICA ANN MARZEN, CHASE L GILLERT, NICHOLAS R HARBERTS, ELI D IRELAND, MITCHELL DAVID ARBUCKLE, GARRETT J COTTRILL, KYLE DEAN ARNETT, KAELEN L HENNINGSEN, TYLER ALLEN FEIGHT, LANEY M RELYEA, PAUL R KNOX, HOUSTON WYATT RICHARDS, LAURA A MAAS, TAYLOR J. OLSON, MICHAEL A. ELLIS, SARAH JANE AKEY, HANNAH E WESTERBERG, AMBER NOELLE RANDAZZO, RONALD J ANDERSON, GARRETT LANE SCHRAD, NOAH A			INTAKE SPECIALIST LEGISLATIVE CORRESPONDENT ARCHIVAL ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT SERVICES SPECIALIST LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO JAN. 31 CONSTITUENT SERVICES SPECIALIST LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES SPECIALIST LEGISLATIVE CORRESPONDENT TOUR/INTERN COORD & EXEC ASST REGIONAL DIRECTOR TO JAN. 5 LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR STAFF ASSISTANT VETERANS FELLOW TO JAN. 31 VETERANS FELLOW TO OCT. 13 CONSTITUENT SERVICES SPECIALIST DEPUTY PRESS SECRETARY CONSTITUENT SERVICES SPECIALIST FROM NOV. 7 VETERAN FELLOW FROM NOV. 9 INTERIM REGIONAL DIRECTOR FROM JAN. 17 REGIONAL DIRECTOR FROM FEB. 5	\$24,099.45 \$22,749.94 \$30,833.32 \$31,999.96 \$22,333.32 \$22,916.64 \$16,875.00 \$20,416.61 \$23,833.32 \$25,166.61 \$23,666.64 \$24,499.96 \$13,986.09 \$23,833.32 \$35,999.93 \$22,499.93 \$6,666.64 \$722.21 \$20,833.29 \$24,666.64 \$12,099.94 \$7,888.85 \$4,111.09 \$7,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,125,497.94
					PERSONNEL BENEFITS	\$2,128.54
					Net Payroll Expenses	\$1,127,626.48
DGRL20240001	10/12/2023	JACOB I BOSSMAN	10/02/2023	10/02/2023	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	\$78.60 \$25.00
DGRL20240002	10/12/2023	ROCHELLE A FULLER	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	\$100.01 \$83.26 \$522.00 \$429.80
DGRL20240003	10/12/2023	JENNIFER HEINS DAVIS	10/02/2023	10/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$83.26 \$522.00 \$429.80 \$83.84
DGRL20240009	10/20/2023	JENNIFER HEINS DAVIS	10/10/2023	10/10/2023	STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS AND RETURN	\$83.84 \$88.06 \$213.80
DGRL20240010	10/26/2023	GRASSLEY, CHARLES E	10/04/2023	10/16/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$88.06 \$213.80 \$9.83 \$95.93
DGRL20240011	10/27/2023	MATTHEW C RECTOR	10/04/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DES MOINES, NEW HARTFORD TO DENVER	\$9.83 \$95.93 \$12.44
DGRL20240012	10/26/2023	JACOB I BOSSMAN	10/06/2023	10/06/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE INTERDEPARTMENTAL TRANSPORTATION	\$12.44 \$128.38
DGRL20240013	10/27/2023	LANEY M FEIGHT	10/07/2023	10/07/2023	STAFF TRANSPORTATION	\$128.38

B-1092

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240014	10/27/2023	MICHAEL A. OLSON	10/01/2023	10/07/2023	DES MOINES TO CORYDON AND RETURN STAFF TRANSPORTATION	\$204.36
DGRL20240015	10/27/2023	JACOB I BOSSMAN	10/10/2023	10/10/2023	PELLA TO THE FOLLOWING AND RETURN: 10/1 SAINT CHARLES; 10/4 MARSHALLTOWN; 10/7 DES MOINES STAFF PER DIEM	\$12.65 \$144.75
DGRL20240016	10/26/2023	ROCHELLE A FULLER	10/10/2023	10/10/2023	STAFF TRANSPORTATION SIOUX CITY TO ARNOLDS PARK AND RETURN	\$29.47
DGRL20240017	10/26/2023	LANEY M FEIGHT	10/09/2023	10/09/2023	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	\$46.37
DGRL20240018	10/26/2023	LANEY M FEIGHT	10/10/2023	10/10/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	\$63.66
DGRL20240019	10/27/2023	MATTHEW C RECTOR	10/12/2023	10/12/2023	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	\$12.71 \$95.82
DGRL20240020	11/01/2023	JACOB I BOSSMAN	10/11/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO OELWEIN, WEST UNION, DECORAH AND RETURN	\$18.99
DGRL20240021	10/26/2023	JACOB I BOSSMAN	10/14/2023	10/14/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DGRL20240022	10/27/2023	LANEY M FEIGHT	10/15/2023	10/15/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.71 \$103.72
DGRL20240023	10/26/2023	TAYLOR J. MAAS	10/16/2023	10/16/2023	STAFF PER DIEM DES MOINES TO NEW HARTFORD AND RETURN	\$79.91
DGRL20240025	11/01/2023	MATTHEW C RECTOR	10/19/2023	10/19/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	\$16.66 \$89.32
DGRL20240026	11/01/2023	PENNY VACEK	10/17/2023	10/17/2023	STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER	\$45.19
DGRL20240027	11/01/2023	PENNY VACEK	10/18/2023	10/18/2023	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	\$132.31
DGRL20240028	11/01/2023	JACOB I BOSSMAN	10/18/2023	10/18/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO LA MOTTE, WAPELLO TO DAVENPORT	\$12.44
DGRL20240029	11/01/2023	ROCHELLE A FULLER	10/17/2023	10/17/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.96
DGRL20240030	10/26/2023	LANEY M FEIGHT	10/16/2023	10/16/2023	STAFF TRANSPORTATION SOLON TO HILLS TO CEDAR RAPIDS	\$97.72
DGRL20240032	10/26/2023	LANEY M FEIGHT	10/18/2023	10/18/2023	STAFF TRANSPORTATION DES MOINES TO JEFFERSON AND RETURN	\$17.81
DGRL20240033	10/26/2023	LANEY M FEIGHT	10/19/2023	10/19/2023	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	\$48.73
DGRL20240034	11/01/2023	JACOB I BOSSMAN	10/20/2023	10/20/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$9.17
DGRL20240035	11/01/2023	PENNY VACEK	10/20/2023	10/20/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.10
DGRL20240036	11/01/2023	PENNY VACEK	10/23/2023	10/23/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT AND RETURN	\$36.68
DGRL20240037	11/01/2023	JENNIFER HEINS DAVIS	10/16/2023	10/19/2023	STAFF TRANSPORTATION DAVENPORT TO DURANT TO OXFORD JUNCTION STAFF INCIDENTALS STAFF PER DIEM	\$124.89 \$783.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$213.80
					DES MOINES TO WASHINGTON DC AND RETURN	
DGRL20240038	11/01/2023	JENNIFER HEINS DAVIS	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$210.91
					DES MOINES TO NEW HARTFORD, CEDAR RAPIDS AND RETURN	
DGRL20240042	11/02/2023	GRASSLEY,CHARLES E	10/19/2023	10/24/2023	SENATOR PER DIEM	\$62.92
					SENATOR TRANSPORTATION	\$623.80
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20240043	11/13/2023	ROCHELLE A FULLER	10/20/2023	10/20/2023	STAFF PER DIEM	\$3.99
					STAFF TRANSPORTATION	\$184.48
					SOLON TO CORALVILLE, NEW HARTFORD AND RETURN	
DGRL20240044	11/17/2023	LANEY M FEIGHT	10/23/2023	10/23/2023	STAFF PER DIEM	\$17.94
					STAFF TRANSPORTATION	\$178.28
					DES MOINES TO ADEL, GREENFIELD, NEW HARTFORD AND RETURN	
DGRL20240045	11/13/2023	LANEY M FEIGHT	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$77.29
					DES MOINES TO GREENFIELD AND RETURN	
DGRL20240046	11/20/2023	MATTHEW C RECTOR	10/21/2023	10/22/2023	STAFF TRANSPORTATION	\$76.00
					DENVER TO WATERLOO, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	
DGRL20240047	11/20/2023	MATTHEW C RECTOR	10/25/2023	10/26/2023	STAFF TRANSPORTATION	\$92.75
					WATERLOO TO ELDORA, GRUNDY CENTER, CEDAR FALLS AND RETURN	
DGRL20240051	11/09/2023	JENNIFER HEINS DAVIS	10/24/2023	10/26/2023	STAFF INCIDENTALS	\$83.26
					STAFF PER DIEM	\$522.00
					STAFF TRANSPORTATION	\$321.80
					DES MOINES TO WASHINGTON DC AND RETURN	
DGRL20240052	11/09/2023	CAROL D OLSON	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$12.00
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20240054	11/17/2023	MATTHEW C RECTOR	10/24/2023	10/24/2023	STAFF PER DIEM	\$15.71
					STAFF TRANSPORTATION	\$98.60
					DENVER TO WATERLOO, THOMPSON, GARNER, EAGLE GROVE, WATERLOO AND RETURN	
DGRL20240056	11/17/2023	PENNY VACEK	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$205.67
					OXFORD JUNCTION TO BLOOMFIELD AND RETURN	
DGRL20240057	11/14/2023	MATTHEW C RECTOR	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$35.37
					WATERLOO TO INDEPENDENCE AND RETURN	
DGRL20240058	11/14/2023	ROCHELLE A FULLER	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$68.77
					SOLON TO MARENGO, CORALVILLE, CEDAR RAPIDS AND RETURN	
DGRL20240059	11/14/2023	JACOB I BOSSMAN	10/25/2023	10/25/2023	STAFF PER DIEM	\$7.27
					STAFF TRANSPORTATION	\$92.35
					SIOUX CITY TO STORM LAKE AND RETURN	
DGRL20240060	11/14/2023	JACOB I BOSSMAN	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$89.08
					SIOUX CITY TO IRETON, DOON, ROCK VALLEY AND RETURN	
DGRL20240061	11/17/2023	PENNY VACEK	10/26/2023	10/26/2023	STAFF PER DIEM	\$18.84
					STAFF TRANSPORTATION	\$124.45
					OXFORD JUNCTION TO BURLINGTON AND RETURN	
DGRL20240062	11/17/2023	MATTHEW C RECTOR	10/23/2023	10/23/2023	STAFF PER DIEM	\$12.92
					STAFF TRANSPORTATION	\$56.00
					WATERLOO TO DENVER TO SHEFFIELD, CHARLES CITY, ALLISON TO DENVER	
DGRL20240063	11/14/2023	LANEY M FEIGHT	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$64.58

B-1094

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240064	11/14/2023	JACOB I BOSSMAN	10/31/2023	10/31/2023	DES MOINES TO BOONE AND RETURN STAFF TRANSPORTATION	\$96.28
DGRL20240065	11/17/2023	JACOB I BOSSMAN	11/01/2023	11/01/2023	SIOUX CITY TO STORM LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.81 \$132.96
DGRL20240066	11/14/2023	MATTHEW C RECTOR	10/31/2023	10/31/2023	SIOUX CITY TO LAURENS AND RETURN STAFF TRANSPORTATION	\$62.55
DGRL20240067	11/17/2023	PENNY VACEK	11/01/2023	11/01/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, PRESTON TO OXFORD JUNCTION	\$159.16
DGRL20240068	11/17/2023	JACOB I BOSSMAN	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$7.48 \$157.20
DGRL20240069	11/14/2023	LANEY M FEIGHT	11/01/2023	11/01/2023	SIOUX CITY TO SPENCER, SPIRIT LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.31 \$71.52
DGRL20240071	11/17/2023	JENNIFER HEINS DAVIS	10/30/2023	11/02/2023	DES MOINES TO GRINNELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$114.04 \$715.00 \$213.80
DGRL20240072	11/14/2023	MATTHEW C RECTOR	11/02/2023	11/03/2023	DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$82.60
DGRL20240073	11/14/2023	ROCHELLE A FULLER	11/07/2023	11/07/2023	WATERLOO TO CEDAR RAPIDS, NEW HARTFORD AND RETURN STAFF TRANSPORTATION	\$73.95
DGRL20240074	11/17/2023	JACOB I BOSSMAN	11/06/2023	11/06/2023	CEDAR RAPIDS TO WORTHINGTON TO SOLOM STAFF PER DIEM STAFF TRANSPORTATION	\$6.94 \$114.62
DGRL20240075	11/17/2023	LANEY M FEIGHT	11/05/2023	11/05/2023	SIOUX CITY TO SHELTON, SIBLEY, ROCK RAPIDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$5.21 \$138.22
DGRL20240076	11/17/2023	ROCHELLE A FULLER	10/29/2023	11/02/2023	DES MOINES TO NEW HARTFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$67.18 \$481.73
DGRL20240077	11/17/2023	GRASSLEY, CHARLES E	11/03/2023	11/06/2023	SOLOM TO CEDAR RAPIDS, HARPERS FERRY, STRAWBERRY POINT, EARLVILLE, DUBUQUE, TAMA, CEDAR RAPIDS, GRINNELL, MONTEZUMA, SWISHER, IOWA CITY, DUBUQUE, CEDAR RAPIDS AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$62.99 \$248.80
DGRL20240078	11/20/2023	PENNE BARTON	11/02/2023	11/06/2023	WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$119.84 \$608.38
DGRL20240083	11/14/2023	CAROL D OLSON	10/19/2023	10/19/2023	WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, DAVENPORT, CEDAR RAPIDS, GLADBROOK, DES MOINES AND RETURN STAFF TRANSPORTATION	\$49.78
DGRL20240088	11/21/2023	LAUREN K EDWARDS	11/02/2023	11/03/2023	DES MOINES TO NEVADA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.84 \$113.92 \$232.52
DGRL20240089	11/15/2023	JACOB I BOSSMAN	11/08/2023	11/08/2023	DES MOINES TO DAVENPORT, MOLINE IL AND RETURN STAFF TRANSPORTATION	\$13.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240090	11/15/2023	JACOB I BOSSMAN	11/07/2023	11/07/2023	SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.04
DGRL20240091	11/16/2023	ROCHELLE A FULLER	11/08/2023	11/08/2023	SIoux CITY TO STORM LAKE AND RETURN STAFF TRANSPORTATION	\$32.75
DGRL20240092	11/16/2023	ROCHELLE A FULLER	11/09/2023	11/09/2023	SOLOn TO IOWA CITY TO CEDAR RAPIDS STAFF TRANSPORTATION	\$94.51
DGRL20240093	11/21/2023	JENNIFER HEINS DAVIS	11/06/2023	11/09/2023	CEDAR RAPIDS TO MARION, DUBUQUE TO SOLOn STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$579.00
					STAFF TRANSPORTATION	\$321.80
DGRL20240094	11/21/2023	GRASSLEY, CHARLES E	11/09/2023	11/13/2023	DES MOINES TO WASHINGTON DC AND RETURN SENATOR PER DIEM	\$62.99
					SENATOR TRANSPORTATION	\$321.80
DGRL20240097	11/17/2023	TAYLOR J. MAAS	11/03/2023	11/03/2023	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$81.22
DGRL20240098	11/17/2023	TAYLOR J. MAAS	11/10/2023	11/10/2023	STAFF TRANSPORTATION CORALVILLE TO DAVENPORT AND RETURN	\$5.24
DGRL20240099	11/28/2023	MATTHEW C RECTOR	11/09/2023	11/10/2023	STAFF TRANSPORTATION CORALVILLE TO IOWA CITY AND RETURN	\$9.08
					STAFF PER DIEM	\$93.55
DGRL20240100	11/27/2023	PENNY VACEK	11/07/2023	11/07/2023	STAFF TRANSPORTATION DENVER TO WATERLOO, DES MOINES, NEW HARTFORD, WATERLOO AND RETURN	\$168.33
DGRL20240101	11/27/2023	PENNY VACEK	11/09/2023	11/09/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST BURLINGTON, DONNELSON, MOUNT PLEASANT AND RETURN	\$191.91
DGRL20240102	11/27/2023	PENNY VACEK	11/08/2023	11/08/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, ROCK ISLAND IL AND RETURN	\$222.70
DGRL20240103	11/28/2023	LANEY M FEIGHT	11/12/2023	11/13/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, KEOSAUQUA, BLOOMFIELD AND RETURN	\$9.22
					STAFF PER DIEM	\$132.62
DGRL20240104	11/27/2023	LANEY M FEIGHT	11/07/2023	11/09/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$39.31
					STAFF PER DIEM	\$312.21
					STAFF TRANSPORTATION	
DGRL20240105	11/27/2023	CAROL D OLSON	11/13/2023	11/13/2023	DES MOINES TO OSCEOLA, LEON, ALBIA, DES MOINES, MARSHALLTOWN, CHARITON, DES MOINES, CORYDON, CENTERVILLE, DES MOINES, CHARITON AND RETURN	\$14.15
					STAFF PER DIEM	\$147.37
DGRL20240109	11/27/2023	MATTHEW C RECTOR	11/14/2023	11/14/2023	STAFF TRANSPORTATION DES MOINES TO CORALVILLE AND RETURN	\$54.36
DGRL20240110	11/29/2023	ROCHELLE A FULLER	11/13/2023	11/13/2023	STAFF TRANSPORTATION DENVER TO WAVERLY, FREDERICKSBURG TO WATERLOO	\$68.77
DGRL20240111	11/27/2023	ROCHELLE A FULLER	11/14/2023	11/14/2023	STAFF TRANSPORTATION SOLOn TO BELLE PLAINE, CORALVILLE AND RETURN	\$27.51
DGRL20240112	11/29/2023	MATTHEW C RECTOR	11/16/2023	11/16/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE TO SOLOn	\$9.45
					STAFF PER DIEM	\$159.23
DGRL20240113	11/28/2023	ROCHELLE A FULLER	11/16/2023	11/16/2023	STAFF TRANSPORTATION WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	\$136.24
					STAFF TRANSPORTATION	

B-1096

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240115	11/28/2023	CAROL D OLSON	11/16/2023	11/16/2023	CEDAR RAPIDS TO VINTON, DUBUQUE TO SOLO STAFF PER DIEM STAFF TRANSPORTATION	\$10.70 \$263.31
DGRL20240117	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	DES MOINES TO SIOUX CITY AND RETURN SENATOR TRANSPORTATION	\$106.90
DGRL20240118	11/30/2023	PENNY VACEK	11/16/2023	11/16/2023	AIRFARE FOR SEN GRASSLEY WASHINGTON DC TO DES MOINES STAFF TRANSPORTATION	\$192.57
DGRL20240119	11/30/2023	PENNY VACEK	11/15/2023	11/15/2023	OXFORD JUNCTION TO FAIRFIELD, KEOSAUQUA AND RETURN STAFF TRANSPORTATION	\$187.33
DGRL20240120	11/30/2023	JACOB I BOSSMAN	11/20/2023	11/20/2023	OXFORD JUNCTION TO OTTUMWA AND RETURN STAFF TRANSPORTATION	\$102.18
DGRL20240121	11/30/2023	JACOB I BOSSMAN	10/19/2023	10/19/2023	SIOUX CITY TO SIBLEY AND RETURN STAFF PER DIEM	\$20.00
DGRL20240122	11/30/2023	RONALD J RANDAZZO	11/14/2023	11/14/2023	SIOUX CITY TO SHELTON AND RETURN STAFF TRANSPORTATION	\$70.74
DGRL20240123	11/30/2023	ROCHELLE A FULLER	11/21/2023	11/21/2023	DES MOINES TO MARSHALLTOWN AND RETURN STAFF PER DIEM	\$15.00 \$60.26
DGRL20240125	11/30/2023	ROCHELLE A FULLER	11/20/2023	11/20/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	\$75.98
DGRL20240130	12/06/2023	GRASSLEY,CHARLES E	11/16/2023	11/27/2023	SOLON TO WASHINGTON AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$69.98 \$507.90
DGRL20240132	12/04/2023	ROCHELLE A FULLER	11/22/2023	11/22/2023	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION	\$95.63
DGRL20240133	12/04/2023	LANEY M FEIGHT	11/22/2023	11/22/2023	SOLON TO DUBUQUE AND RETURN STAFF TRANSPORTATION	\$119.21
DGRL20240135	12/05/2023	PENNY VACEK	11/29/2023	11/29/2023	DES MOINES TO OSCEOLA, MOUNT AYR AND RETURN STAFF PER DIEM	\$13.43 \$201.74
DGRL20240136	12/05/2023	RONALD J RANDAZZO	11/30/2023	11/30/2023	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, BELLEVUE TO OXFORD JUNCTION	\$20.30
DGRL20240137	12/05/2023	JACOB I BOSSMAN	12/01/2023	12/01/2023	DES MOINES TO POLK CITY AND RETURN STAFF TRANSPORTATION	\$11.13
DGRL20240138	12/05/2023	JACOB I BOSSMAN	11/29/2023	11/29/2023	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.63
DGRL20240139	12/12/2023	RONALD J RANDAZZO	12/01/2023	12/01/2023	SIOUX CITY TO FORT DODGE AND RETURN STAFF TRANSPORTATION	\$85.15
DGRL20240145	12/14/2023	GRASSLEY,CHARLES E	11/30/2023	12/04/2023	DES MOINES TO JEFFERSON AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$62.99 \$538.10
DGRL20240146	12/14/2023	JENNIFER HEINS DAVIS	11/27/2023	11/30/2023	WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF INCIDENTALS	\$92.34 \$579.00 \$672.80
DGRL20240150	12/21/2023	LANEY M FEIGHT	11/28/2023	11/28/2023	DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION DES MOINES TO NORWALK AND RETURN	\$15.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240151	12/19/2023	MATTHEW C RECTOR	11/30/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD AND RETURN	\$9.97 \$110.78
DGRL20240152	12/19/2023	PENNY VACEK	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, BURLINGTON TO OXFORD JUNCTION	\$15.80 \$107.00 \$123.14
DGRL20240153	12/20/2023	RONALD J RANDAZZO	12/04/2023	12/04/2023	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	\$70.74
DGRL20240154	12/20/2023	MATTHEW C RECTOR	12/02/2023	12/02/2023	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, WATERLOO AND RETURN	\$56.46
DGRL20240155	12/20/2023	ROCHELLE A FULLER	12/05/2023	12/05/2023	STAFF TRANSPORTATION SOLON TO MARENGO, BELLE PLAINE TO CEDAR RAPIDS	\$54.10
DGRL20240156	01/02/2024	ROCHELLE A FULLER	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO POSTVILLE AND RETURN	\$16.47 \$128.96
DGRL20240157	12/20/2023	JACOB I BOSSMAN	12/06/2023	12/06/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DGRL20240158	12/20/2023	ROCHELLE A FULLER	12/07/2023	12/07/2023	STAFF TRANSPORTATION SOLON TO MARION TO CEDAR RAPIDS	\$18.34
DGRL20240159	01/03/2024	ROCHELLE A FULLER	12/06/2023	12/06/2023	STAFF TRANSPORTATION SOLON TO ELKADER AND RETURN	\$142.68
DGRL20240163	01/03/2024	LANEY M FEIGHT	12/03/2023	12/03/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$105.92
DGRL20240164	12/20/2023	MATTHEW C RECTOR	12/06/2023	12/06/2023	STAFF TRANSPORTATION DENVER TO ELKADER, OELWEIN TO WATERLOO	\$87.83
DGRL20240165	12/20/2023	RONALD J RANDAZZO	12/08/2023	12/08/2023	STAFF TRANSPORTATION DES MOINES TO OSKALOOSA AND RETURN	\$79.91
DGRL20240166	12/19/2023	PENNY VACEK	12/06/2023	12/06/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, BETTENDORF TO DAVENPORT	\$201.74
DGRL20240167	12/20/2023	MATTHEW C RECTOR	12/12/2023	12/12/2023	STAFF TRANSPORTATION DENVER TO INDEPENDENCE TO WATERLOO	\$41.92
DGRL20240168	12/21/2023	LANEY M FEIGHT	12/10/2023	12/10/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$141.52
DGRL20240169	12/20/2023	JACOB I BOSSMAN	12/08/2023	12/08/2023	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	\$53.05
DGRL20240170	12/20/2023	MATTHEW C RECTOR	12/07/2023	12/08/2023	STAFF TRANSPORTATION WATERLOO TO ANKENY, FORT DODGE, NEW HARTFORD AND RETURN	\$93.60
DGRL20240171	12/19/2023	JENNIFER HEINS DAVIS	12/04/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$92.34 \$579.00 \$1,264.10
DGRL20240172	12/19/2023	GRASSLEY, CHARLES E	12/07/2023	12/11/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$62.99 \$321.80
DGRL20240173	12/19/2023	CAROL D OLSON	11/26/2023	11/26/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$115.93
DGRL20240174	12/28/2023	JACOB I BOSSMAN	12/07/2023	12/07/2023	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	\$81.87

B-1098

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240175	12/28/2023	PENNY VACEK	12/05/2023	12/05/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA, DUBUQUE TO DAVENPORT	\$87.11
DGRL20240176	12/29/2023	TAYLOR J. MAAS	12/11/2023	12/11/2023	STAFF TRANSPORTATION CORALVILLE TO DAVENPORT AND RETURN	\$66.81
DGRL20240177	01/04/2024	TAYLOR J. MAAS	11/29/2023	11/29/2023	STAFF TRANSPORTATION CORALVILLE TO DUBUQUE AND RETURN	\$111.35
DGRL20240178	01/04/2024	MATTHEW C RECTOR	12/14/2023	12/14/2023	STAFF TRANSPORTATION WATERLOO TO MASON CITY TO DENVER	\$105.52
DGRL20240179	12/29/2023	ROCHELLE A FULLER	12/12/2023	12/12/2023	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	\$32.75
DGRL20240180	12/28/2023	ROCHELLE A FULLER	12/13/2023	12/13/2023	STAFF TRANSPORTATION SOLON TO HIAWATHA TO CEDAR RAPIDS	\$17.48
DGRL20240181	12/29/2023	ROCHELLE A FULLER	12/14/2023	12/14/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$47.16
DGRL20240182	01/04/2024	PENNY VACEK	12/14/2023	12/14/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON TO DAVENPORT	\$124.45
DGRL20240183	01/04/2024	PENNY VACEK	12/13/2023	12/13/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	\$191.91
DGRL20240184	01/04/2024	JENNIFER HEINS DAVIS	12/11/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$92.34 \$579.00 \$321.80
DGRL20240185	01/04/2024	GRASSLEY,CHARLES E	12/14/2023	12/18/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$118.99 \$213.80
DGRL20240186	01/04/2024	JENNIFER HEINS DAVIS	12/18/2023	12/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$41.26 \$258.68 \$564.80
DGRL20240187	12/29/2023	JENNIFER HEINS DAVIS	12/15/2023	12/15/2023	STAFF TRANSPORTATION DES MOINES TO ANKENY, WEST DES MOINES, JOHNSTON AND RETURN	\$30.78
DGRL20240191	01/10/2024	ROCHELLE A FULLER	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	\$20.00 \$96.94
DGRL20240192	01/09/2024	RONALD J RANDAZZO	12/18/2023	12/18/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	\$43.23
DGRL20240193	01/10/2024	PENNY VACEK	12/19/2023	12/19/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO DES MOINES TO DAVENPORT	\$244.42
DGRL20240194	01/10/2024	LANEY M FEIGHT	12/15/2023	12/15/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$100.04
DGRL20240195	01/09/2024	LANEY M FEIGHT	12/18/2023	12/18/2023	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$29.86
DGRL20240196	01/10/2024	JACOB I BOSSMAN	12/19/2023	12/19/2023	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	\$271.27
DGRL20240197	01/09/2024	JACOB I BOSSMAN	12/20/2023	12/20/2023	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, MOVILLE, SIOUX CENTER AND RETURN	\$98.25
DGRL20240198	01/23/2024	MATTHEW C RECTOR	12/19/2023	12/19/2023	STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	\$56.52
DGRL20240199	01/11/2024	MATTHEW C RECTOR	12/20/2023	12/21/2023	STAFF PER DIEM	\$13.58

B-1099

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240200	01/09/2024	JACOB I BOSSMAN	12/28/2023	12/28/2023	STAFF TRANSPORTATION DENVER TO MINNEAPOLIS MN, NEW HARTFORD TO WATERLOO	\$106.44
					STAFF PER DIEM	\$12.29
					STAFF TRANSPORTATION	\$168.33
DGRL20240201	01/11/2024	LANEY M FEIGHT	12/17/2023	12/18/2023	SIOUX CITY TO ESTHERVILLE AND RETURN	
					STAFF PER DIEM	\$3.31
					STAFF TRANSPORTATION	\$107.04
DGRL20240204	01/09/2024	TAYLOR J. MAAS	01/03/2024	01/03/2024	DES MOINES TO NEW HARTFORD AND RETURN	
					STAFF TRANSPORTATION	\$56.33
DGRL20240205	01/11/2024	LANEY M FEIGHT	01/02/2024	01/03/2024	CEDAR RAPIDS TO MANCHESTER AND RETURN	
					STAFF PER DIEM	\$12.34
					STAFF TRANSPORTATION	\$92.33
DGRL20240206	01/26/2024	PENNY VACEK	01/04/2024	01/04/2024	DES MOINES TO NEW HARTFORD AND RETURN	
					STAFF TRANSPORTATION	\$253.26
					OXFORD JUNCTION TO CLINTON, BETTENDORF, MUSCATINE, COLUMBUS	
DGRL20240207	01/26/2024	DENISE ANDERSEN	01/02/2024	01/04/2024	JUNCTION, MOUNT PLEASANT AND RETURN	\$351.75
					STAFF TRANSPORTATION	
DGRL20240208	01/26/2024	ROCHELLE A FULLER	01/05/2024	01/05/2024	SIOUX CITY TO CEDAR RAPIDS AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$104.52
DGRL20240209	01/25/2024	RONALD J RANDAZZO	01/05/2024	01/05/2024	OLON TO DUBUQUE, MARION TO CEDAR RAPIDS	
					STAFF TRANSPORTATION	\$60.30
DGRL20240210	01/18/2024	MATTHEW C RECTOR	01/08/2024	01/08/2024	DES MOINES TO BOONE AND RETURN	
					STAFF TRANSPORTATION	\$42.21
DGRL20240213	01/16/2024	GRASSLEY,CHARLES E	12/20/2023	01/03/2024	DENVER TO INDEPENDENCE TO WATERLOO	
					SENATOR PER DIEM	\$25.21
					SENATOR TRANSPORTATION	\$672.80
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW	
					HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20240214	01/26/2024	JENNIFER HEINS DAVIS	01/08/2024	01/11/2024	STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$579.00
					STAFF TRANSPORTATION	\$214.00
DGRL20240221	02/01/2024	MATTHEW C RECTOR	01/11/2024	01/11/2024	DES MOINES TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$157.59
DGRL20240222	02/01/2024	MATTHEW C RECTOR	01/16/2024	01/16/2024	DENVER TO ALTOONA, DES MOINES TO WATERLOO	
					STAFF TRANSPORTATION	\$46.69
DGRL20240223	02/01/2024	MATTHEW C RECTOR	01/18/2024	01/18/2024	DENVER TO INDEPENDENCE AND RETURN	
					STAFF TRANSPORTATION	\$103.64
DGRL20240224	02/02/2024	RONALD J RANDAZZO	01/18/2024	01/18/2024	DENVER TO MASON CITY TO WATERLOO	
					STAFF TRANSPORTATION	\$75.71
DGRL20240226	02/02/2024	JENNIFER HEINS DAVIS	01/16/2024	01/18/2024	DES MOINES TO MARSHALLTOWN AND RETURN	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$386.00
					STAFF TRANSPORTATION	\$244.30
					DES MOINES TO WASHINGTON DC AND RETURN	
DGRL20240228	02/01/2024	MATTHEW C RECTOR	01/22/2024	01/22/2024	STAFF PER DIEM	\$9.91
					STAFF TRANSPORTATION	\$73.90
					DENVER TO CHARLES CITY, GREENE TO WATERLOO	
DGRL20240229	02/05/2024	CAROL D OLSON	01/17/2024	01/17/2024	STAFF PER DIEM	\$15.50
					STAFF TRANSPORTATION	\$171.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240230	02/12/2024	ROCHELLE A FULLER	01/19/2024	01/19/2024	DES MOINES TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$26.80
DGRL20240231	02/12/2024	RONALD J RANDAZZO	01/30/2024	01/30/2024	CEDAR RAPIDS TO CORALVILLE TO SOLON STAFF TRANSPORTATION	\$76.38
DGRL20240232	02/12/2024	ROCHELLE A FULLER	01/31/2024	01/31/2024	DES MOINES TO GUTHRIE CENTER AND RETURN STAFF TRANSPORTATION	\$26.80
DGRL20240233	02/12/2024	ROCHELLE A FULLER	01/30/2024	01/30/2024	SOLON TO MARION TO CEDAR RAPIDS STAFF TRANSPORTATION	\$20.10
DGRL20240234	02/12/2024	ROCHELLE A FULLER	01/30/2024	01/30/2024	SOLON TO IOWA CITY AND RETURN STAFF TRANSPORTATION	\$28.14
DGRL20240242	02/12/2024	JENNIFER HEINS DAVIS	01/30/2024	02/01/2024	SOLON TO SPRINGVILLE AND RETURN STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$386.00
					STAFF TRANSPORTATION	\$214.20
DGRL20240243	02/12/2024	PENNY VACEK	01/30/2024	01/30/2024	DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$66.33
DGRL20240244	02/12/2024	PENNY VACEK	01/31/2024	01/31/2024	DAVENPORT TO CLINTON TO OXFORD JUNCTION STAFF PER DIEM	\$21.03
					STAFF TRANSPORTATION	\$115.24
DGRL20240245	02/12/2024	PENNY VACEK	02/01/2024	02/01/2024	OXFORD JUNCTION TO WILLIAMSBURG, TIPTON TO DAVENPORT STAFF TRANSPORTATION	\$85.09
DGRL20240246	02/12/2024	RONALD J RANDAZZO	02/01/2024	02/01/2024	OXFORD JUNCTION TO WAPELLO TO DAVENPORT STAFF TRANSPORTATION	\$50.25
DGRL20240247	02/14/2024	JENNIFER HEINS DAVIS	01/22/2024	01/25/2024	DES MOINES TO KNOXVILLE AND RETURN STAFF INCIDENTALS	\$179.31
					STAFF PER DIEM	\$579.00
					STAFF TRANSPORTATION	\$214.20
DGRL20240249	02/16/2024	ROCHELLE A FULLER	01/20/2024	01/20/2024	DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$21.44
DGRL20240250	02/16/2024	ROCHELLE A FULLER	02/02/2024	02/02/2024	SOLON TO IOWA CITY AND RETURN STAFF PER DIEM	\$8.61
					STAFF TRANSPORTATION	\$67.67
DGRL20240251	02/16/2024	PENNY VACEK	02/03/2024	02/03/2024	SOLON TO MANCHESTER TO CEDAR RAPIDS STAFF TRANSPORTATION	\$57.62
DGRL20240252	02/16/2024	MATTHEW C RECTOR	02/05/2024	02/05/2024	OXFORD JUNCTION TO MUSCATINE AND RETURN STAFF TRANSPORTATION	\$62.79
DGRL20240255	02/23/2024	JENNIFER HEINS DAVIS	02/06/2024	02/08/2024	WATERLOO TO ELDORA, CLARION AND RETURN STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$386.00
					STAFF TRANSPORTATION	\$214.20
DGRL20240257	02/27/2024	ROCHELLE A FULLER	02/06/2024	02/06/2024	DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$88.44
DGRL20240258	02/27/2024	RONALD J RANDAZZO	02/06/2024	02/06/2024	SOLON TO EDGEWOOD AND RETURN STAFF TRANSPORTATION	\$46.23
DGRL20240259	02/27/2024	RONALD J RANDAZZO	02/07/2024	02/07/2024	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	\$62.98
DGRL20240260	02/29/2024	MATTHEW C RECTOR	02/07/2024	02/07/2024	DES MOINES TO BOONE AND RETURN STAFF PER DIEM	\$16.01
					STAFF TRANSPORTATION	\$92.86
					DENVER TO CALMAR, DECORAH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240261	03/04/2024	PENNY VACEK	02/08/2024	02/08/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON AND RETURN	\$125.29
DGRL20240262	02/27/2024	ROCHELLE A FULLER	02/09/2024	02/09/2024	STAFF TRANSPORTATION SOLON TO WASHINGTON, CEDAR RAPIDS AND RETURN	\$80.40
DGRL20240263	02/27/2024	ROCHELLE A FULLER	02/07/2024	02/07/2024	STAFF TRANSPORTATION SOLON TO IOWA CITY AND RETURN	\$20.10
DGRL20240264	02/27/2024	ROCHELLE A FULLER	02/08/2024	02/08/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION AND RETURN	\$12.06
DGRL20240265	02/29/2024	MATTHEW C RECTOR	02/13/2024	02/13/2024	STAFF TRANSPORTATION DENVER TO MASON CITY, NORA SPRINGS TO WATERLOO	\$107.53
DGRL20240266	02/28/2024	MATTHEW C RECTOR	01/29/2024	01/29/2024	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER AND RETURN	\$41.40
DGRL20240267	02/29/2024	PENNY VACEK	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, MOUNT PLEASANT, CLINTON AND RETURN	\$12.81 \$259.29
DGRL20240268	02/27/2024	RONALD J RANDAZZO	02/12/2024	02/12/2024	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	\$85.76
DGRL20240269	02/27/2024	RONALD J RANDAZZO	02/14/2024	02/14/2024	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	\$23.45
DGRL20240270	02/27/2024	RONALD J RANDAZZO	02/15/2024	02/15/2024	STAFF TRANSPORTATION DES MOINES TO LEON AND RETURN	\$95.14
DGRL20240271	02/27/2024	NOAH A SCHRAD	02/06/2024	02/06/2024	STAFF TRANSPORTATION DES MOINES TO NORWALK TO GRIMES	\$7.37
DGRL20240272	02/29/2024	ROCHELLE A FULLER	02/19/2024	02/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO NEW HARTFORD AND RETURN	\$8.98 \$115.24
DGRL20240273	02/27/2024	NOAH A SCHRAD	02/09/2024	02/09/2024	STAFF TRANSPORTATION GRIMES TO ANKENY TO DES MOINES	\$10.72
DGRL20240274	02/27/2024	NOAH A SCHRAD	02/14/2024	02/14/2024	STAFF TRANSPORTATION GRIMES TO URBANDALE TO DES MOINES	\$4.82
DGRL20240275	02/27/2024	NOAH A SCHRAD	02/09/2024	02/09/2024	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	\$6.29
DGRL20240276	02/29/2024	NOAH A SCHRAD	02/20/2024	02/20/2024	STAFF TRANSPORTATION GRIMES TO NEW HARTFORD AND RETURN	\$150.08
DGRL20240278	03/04/2024	JENNIFER HEINS DAVIS	02/12/2024	02/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$30.78 \$193.00 \$322.20
DGRL20240279	03/04/2024	JENNIFER HEINS DAVIS	02/21/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, CRESCO, CEDAR FALLS, NEW HARTFORD AND RETURN	\$12.84 \$153.86 \$159.46
DGRL20240280	02/29/2024	CAROL D OLSON	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SIOUX CITY, SHELBY AND RETURN	\$14.32 \$270.68
DGRL20240281	02/29/2024	CAROL D OLSON	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WILLIAMSBURG AND RETURN	\$9.10 \$121.27
DGRL20240282	02/27/2024	CAROL D OLSON	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$11.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240287	03/14/2024	MATTHEW C RECTOR	02/22/2024	02/22/2024	DES MOINES TO NORWALK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.90 \$84.46
DGRL20240288	03/14/2024	MATTHEW C RECTOR	02/20/2024	02/20/2024	WATERLOO TO NORTHWOOD, MASON CITY, GARNER AND RETURN STAFF TRANSPORTATION	\$73.11
DGRL20240289	03/14/2024	MATTHEW C RECTOR	02/21/2024	02/21/2024	WATERLOO TO WAVERLY, CEDAR FALLS, WINTHROP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.90 \$99.11
DGRL20240290	03/11/2024	JACOB I BOSSMAN	02/23/2024	02/23/2024	WATERLOO TO OSAGE, CRESCO, NEW HAMPTON AND RETURN STAFF TRANSPORTATION	\$30.82
DGRL20240291	03/12/2024	RONALD J RANDAZZO	02/23/2024	02/23/2024	SIOUX CITY TO SLOAN AND RETURN STAFF TRANSPORTATION	\$75.04
DGRL20240292	03/05/2024	MATTHEW C RECTOR	02/24/2024	02/24/2024	DES MOINES TO MARSHALLTOWN AND RETURN STAFF TRANSPORTATION	\$120.93
DGRL20240293	03/07/2024	NOAH A SCHRAD	02/26/2024	02/26/2024	DENVER TO NEW HARTFORD, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$61.68
DGRL20240295	03/05/2024	GRASSLEY, CHARLES E	02/19/2024	02/24/2024	DES MOINES TO CARROLL, DES MOINES TO GRIMES SENATOR PER DIEM SENATOR TRANSPORTATION	\$19.13 \$284.20
DGRL20240296	03/14/2024	ROCHELLE A FULLER	02/23/2024	02/23/2024	WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CRESCO, NEW HARTFORD, MASON CITY, NEW HARTFORD, CEDAR RAPIDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.02 \$149.88
DGRL20240297	03/11/2024	ROCHELLE A FULLER	02/22/2024	02/22/2024	SOLON TO CEDAR RAPIDS, WATERVILLE, WASILLA AK, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$9.51
DGRL20240298	03/11/2024	ROCHELLE A FULLER	02/26/2024	02/26/2024	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DGRL20240299	03/12/2024	PENNY VACEK	02/27/2024	02/27/2024	SOLON TO LISBON, PALO, SHELLSBURG, VINTON AND RETURN STAFF TRANSPORTATION	\$69.01
DGRL20240300	03/11/2024	PENNY VACEK	02/28/2024	02/28/2024	OXFORD JUNCTION TO CLINTON AND RETURN STAFF TRANSPORTATION	\$79.06
DGRL20240301	03/12/2024	RONALD J RANDAZZO	02/28/2024	02/28/2024	OXFORD JUNCTION TO BELLEVUE, DE WITT TO DAVENPORT STAFF TRANSPORTATION	\$79.06
DGRL20240302	03/15/2024	RONALD J RANDAZZO	02/29/2024	02/29/2024	DES MOINES TO GREENFIELD AND RETURN STAFF TRANSPORTATION	\$142.04
DGRL20240303	03/18/2024	NOAH A SCHRAD	02/28/2024	03/01/2024	DES MOINES TO MOUNT AYR IN, CRESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.12 \$74.71
DGRL20240304	03/11/2024	PENNY VACEK	02/29/2024	02/29/2024	DES MOINES TO OSKALOOSA, DES MOINES TO GRIMES STAFF TRANSPORTATION	\$45.56
DGRL20240305	03/26/2024	ROCHELLE A FULLER	02/28/2024	02/28/2024	OXFORD JUNCTION TO TIPTON TO DAVENPORT STAFF PER DIEM STAFF TRANSPORTATION	\$27.32 \$147.56
DGRL20240306	03/11/2024	ROCHELLE A FULLER	03/01/2024	03/01/2024	SOLON TO CEDAR RAPIDS, OSKALOOSA, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$73.70
DGRL20240307	03/11/2024	NOAH A SCHRAD	03/04/2024	03/04/2024	CEDAR RAPIDS TO WASHINGTON TO SOLON STAFF TRANSPORTATION	\$50.92
DGRL20240308	03/27/2024	MATTHEW C RECTOR	03/04/2024	03/05/2024	DES MOINES TO WINTERSET TO GRIMES STAFF TRANSPORTATION	\$69.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240309	03/14/2024	PENNY VACEK	03/04/2024	03/04/2024	WATERLOO TO CRESCO, LIME SPRINGS, NEW HAMPTON AND RETURN	
					STAFF TRANSPORTATION	\$158.12
DGRL20240310	03/19/2024	JENNIFER HEINS DAVIS	02/26/2024	02/29/2024	OXFORD JUNCTION TO FORT MADISON AND RETURN	
					STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$579.00
					STAFF TRANSPORTATION	\$214.20
DGRL20240311	03/12/2024	RONALD J RANDAZZO	03/05/2024	03/05/2024	DES MOINES TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$94.47
DGRL20240316	03/19/2024	NOAH A SCHRAD	03/06/2024	03/06/2024	DES MOINES TO CORYDON AND RETURN	
					STAFF TRANSPORTATION	\$21.44
DGRL20240317	03/22/2024	RONALD J RANDAZZO	03/06/2024	03/06/2024	GRIMES TO DES MOINES AND RETURN	
					STAFF TRANSPORTATION	\$101.84
DGRL20240318	03/19/2024	RONALD J RANDAZZO	03/07/2024	03/07/2024	DES MOINES TO WEBSTER CITY AND RETURN	
					STAFF TRANSPORTATION	\$61.64
DGRL20240319	03/22/2024	JACOB I BOSSMAN	03/01/2024	03/01/2024	DES MOINES TO KNOXVILLE AND RETURN	
					STAFF PER DIEM	\$13.10
					STAFF TRANSPORTATION	\$143.38
DGRL20240320	03/21/2024	NOAH A SCHRAD	03/07/2024	03/07/2024	SIOUX CITY TO LAURENS, ALTA, CHEROKEE AND RETURN	
					STAFF TRANSPORTATION	\$80.40
DGRL20240321	03/19/2024	MATTHEW C RECTOR	03/08/2024	03/08/2024	DES MOINES TO VAN WERT TO GRIMES	
					STAFF TRANSPORTATION	\$40.13
DGRL20240322	03/19/2024	ROCHELLE A FULLER	03/05/2024	03/05/2024	DENVER TO OELWEIN TO WATERLOO	
					STAFF TRANSPORTATION	\$36.58
DGRL20240323	03/19/2024	JACOB I BOSSMAN	03/08/2024	03/08/2024	CEDAR RAPIDS TO MARION, ANAMOSA TO SOLON	
					STAFF TRANSPORTATION	\$26.13
DGRL20240324	03/19/2024	ROCHELLE A FULLER	03/06/2024	03/06/2024	SIOUX CITY TO MOVILLE AND RETURN	
					STAFF TRANSPORTATION	\$21.44
DGRL20240325	03/27/2024	JENNIFER HEINS DAVIS	03/04/2024	03/07/2024	SOLON TO IOWA CITY AND RETURN	
					STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$774.00
					STAFF TRANSPORTATION	\$214.20
DGRL20240332	03/26/2024	ROCHELLE A FULLER	03/13/2024	03/13/2024	DES MOINES TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$38.86
DGRL20240333	03/25/2024	MATTHEW C RECTOR	03/11/2024	03/11/2024	CEDAR RAPIDS TO ANAMOSA AND RETURN	
					STAFF TRANSPORTATION	\$74.23
DGRL20240334	03/25/2024	MATTHEW C RECTOR	03/12/2024	03/12/2024	DENVER TO HAMPTON TO WATERLOO	
					STAFF TRANSPORTATION	\$41.13
DGRL20240335	03/26/2024	NOAH A SCHRAD	03/12/2024	03/12/2024	DENVER TO OELWEIN, FAIRBANK TO WATERLOO	
					STAFF PER DIEM	\$9.63
					STAFF TRANSPORTATION	\$67.00
DGRL20240339	03/26/2024	RONALD J RANDAZZO	03/13/2024	03/13/2024	GRIMES TO JEFFERSON AND RETURN	
					STAFF TRANSPORTATION	\$70.35
DGRL20240341	03/26/2024	PENNY VACEK	03/19/2024	03/19/2024	DES MOINES TO MARSHALLTOWN AND RETURN	
					STAFF TRANSPORTATION	\$64.99
DGRL20240342	03/26/2024	NOAH A SCHRAD	03/19/2024	03/19/2024	OXFORD JUNCTION TO CLINTON TO DAVENPORT	
					STAFF TRANSPORTATION	\$30.15
DGRL20240344	03/26/2024	MATTHEW C RECTOR	03/19/2024	03/20/2024	GRIMES TO ADEL TO DES MOINES	
					STAFF TRANSPORTATION	\$93.37
					WATERLOO TO ALLISON, MASON CITY, ANKENY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,290.31

B-1104

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002846821	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$292.65
0002847942	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$182.70
0002849432	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$125.55
0002850989	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$78.55
DGRL20240024	11/13/2023	JACOB I BOSSMAN	10/11/2023	10/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DGRL20240048	11/09/2023	IOWA PRESS CLIPPING BUREAU	10/31/2023	10/31/2023	CLIPPING SERVICES	\$831.50
DGRL20240141	12/07/2023	IOWA PRESS CLIPPING BUREAU	11/30/2023	11/30/2023	CLIPPING SERVICES	\$931.50
DGRL20240150	12/21/2023	LANEY M FEIGHT	11/28/2023	11/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DGRL20240218	01/22/2024	IOWA PRESS CLIPPING BUREAU	12/31/2023	12/31/2023	CLIPPING SERVICES	\$841.50
DGRL20240240	02/12/2024	IOWA PRESS CLIPPING BUREAU	01/31/2024	01/31/2024	CLIPPING SERVICES	\$885.80
DGRL20240314	03/19/2024	IOWA PRESS CLIPPING BUREAU	02/29/2024	02/29/2024	CLIPPING SERVICES	\$989.80
OTHER CONTRACTUAL SERVICES						\$5,254.55
DGRL20240049	11/07/2023	PENNE BARTON	10/18/2023	10/18/2023	AUDIO, VISUAL EQUIPMENT	\$10.55
DGRL20240106	11/27/2023	PENNE BARTON	11/09/2023	11/09/2023	AUDIO, VISUAL EQUIPMENT	\$422.94
ACQUISITION OF ASSETS						\$433.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,972.90	-26,972.90
ORGANIZATION TOTALS	64,400.00	-\$26,972.90	-\$26,972.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$37,427.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALBROOK, OWEN D			INTERN TO DEC. 15	\$2,156.25
		SILA, ANGE			INTERN TO DEC. 15 AND FROM JAN. 2	\$9,683.33
		RUDE, JUSTUS S			INTERN TO DEC. 15	\$3,750.00
		NESLER, JOSHUA F			INTERN FROM JAN. 17	\$1,850.00
		HE, WILSON M			INTERN FROM JAN. 17	\$4,933.33
		PARLEE, NOAH			INTERN FROM JAN. 22	\$4,599.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,972.90
Net Payroll Expenses						\$26,972.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,012,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,571,889.85
Travel and Transportation of Persons		0.00	-147,265.10
Rent, Communications and Utilities		0.00	-45,043.90
Printing and Reproduction		0.00	-600.89
Other Contractual Services		0.00	-4,104.25
Supplies and Materials		-39.00	-39,414.93
Acquisition of Assets		0.00	-30,046.86
ORGANIZATION TOTALS	4,012,191.00	-\$39.00	-\$3,838,365.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$173,825.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,033.14
ORGANIZATION TOTALS	68,200.00	\$.00	-\$49,033.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$19,166.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,010,833.66
Travel and Transportation of Persons		-45,049.37	-179,646.24
Rent, Communications and Utilities		-8,839.82	-49,507.20
Printing and Reproduction		-207.10	-1,003.90
Other Contractual Services		0.00	-216.00
Supplies and Materials		-1,859.82	-35,795.49
Acquisition of Assets		-2,836.86	-28,961.87
ORGANIZATION TOTALS	4,306,247.00	-\$58,792.97	-\$4,305,964.36
UNEXPENDED BALANCE AS OF 03/31/2024			\$282.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20230686	11/30/2023	ANDREW H HOGIN	08/15/2023	08/18/2023	STAFF INCIDENTALS	\$63.97
					STAFF PER DIEM	\$315.95
					STAFF TRANSPORTATION	\$237.51
					WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	
DHGT20230702	10/05/2023	WILLIAM R STAMPER	09/14/2023	09/17/2023	STAFF TRANSPORTATION	\$33.64
DHGT20230703	10/05/2023	RILEY J LOVINGOOD	09/14/2023	09/16/2023	WASHINGTON DC TO MEMPHIS AND RETURN	\$513.52
DHGT20230706	10/05/2023	MATTHEW B VARINO	09/14/2023	09/16/2023	STAFF TRANSPORTATION	\$28.96
					KNOXVILLE TO MEMPHIS AND RETURN	\$215.18
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DHGT20230711	10/05/2023	KEITH ABRAHAM	09/14/2023	09/16/2023	JACKSON TO MEMPHIS AND RETURN	\$417.98
					STAFF TRANSPORTATION	
					KNOXVILLE TO MEMPHIS AND RETURN	
DHGT20230727	10/05/2023	RACHEL J JONES	09/14/2023	09/15/2023	STAFF TRANSPORTATION	\$341.91
					HARTSVILLE TO MEMPHIS AND RETURN	
DHGT20230730	10/05/2023	VALON EVEREST BROWN	09/14/2023	09/17/2023	STAFF TRANSPORTATION	\$258.07
					NASHVILLE TO MEMPHIS AND RETURN	
DHGT20230739	10/05/2023	TANNER S COX	09/14/2023	09/16/2023	STAFF TRANSPORTATION	\$383.83
					COOKEVILLE TO MEMPHIS AND RETURN	
DHGT20230740	10/05/2023	JAMES DURRETT	09/13/2023	09/16/2023	STAFF INCIDENTALS	\$10.00
					STAFF PER DIEM	\$89.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$971.88
					WASHINGTON DC TO MEMPHIS AND RETURN	
DHGT20230742	10/05/2023	TRACIE M O'HARA	09/14/2023	09/16/2023	STAFF PER DIEM	\$59.26
DHGT20230743	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	BLOUNTVILLE TO MEMPHIS AND RETURN	\$1,710.26
					STAFF PER DIEM	
DHGT20230744	10/05/2023	NATALIE M MCINTYRE	09/14/2023	09/17/2023	PER DEIM EXPENSES FOR STAFF RETREAT HELD IN MEMPHIS	\$21.87
					STAFF PER DIEM	\$103.04
					STAFF TRANSPORTATION	
DHGT20230745	10/05/2023	BRITTANY MONTGOMERY	09/14/2023	09/15/2023	WASHINGTON DC TO MEMPHIS AND RETURN	\$254.14
					STAFF TRANSPORTATION	
DHGT20230746	10/05/2023	LUKE J.A. PETTIT	09/14/2023	09/17/2023	MINOR HILL TO MEMPHIS AND RETURN	\$93.00
					STAFF TRANSPORTATION	
DHGT20230747	10/05/2023	JASON MILES HOFFMAN	09/14/2023	09/17/2023	WASHINGTON DC TO MEMPHIS AND RETURN	\$53.71
					STAFF TRANSPORTATION	
DHGT20230748	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/17/2023	WASHINGTON DC TO MEMPHIS AND RETURN	\$28,635.93
					STAFF PER DIEM	
DHGT20230749	10/05/2023	MADISON L ALEXANDER	09/14/2023	09/17/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MEMPHIS	\$94.06
					STAFF TRANSPORTATION	
DHGT20230750	10/05/2023	AUDREY M TRAYNOR	09/14/2023	09/16/2023	WASHINGTON DC TO MEMPHIS AND RETURN	\$106.02
					STAFF TRANSPORTATION	
DHGT20230751	10/05/2023	MICHAEL J SULLIVAN	09/14/2023	09/16/2023	WASHINGTON DC TO MEMPHIS AND RETURN	\$366.12
					STAFF TRANSPORTATION	
DHGT20230752	10/05/2023	CLARK DAVID MILNER	09/14/2023	09/17/2023	NASHVILLE TO MEMPHIS AND RETURN	\$13.00
					STAFF INCIDENTALS	\$17.05
					STAFF TRANSPORTATION	
DHGT20230757	10/05/2023	EMMA M MORRIS	09/14/2023	09/17/2023	WASHINGTON DC TO MEMPHIS AND RETURN	\$47.48
					STAFF TRANSPORTATION	
DHGT20230758	10/05/2023	AMY D WINSTEAD	09/14/2023	09/15/2023	WASHINGTON DC TO MEMPHIS AND RETURN	\$112.66
					STAFF TRANSPORTATION	
DHGT20230763	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	JACKSON TO MEMPHIS AND RETURN	\$1,798.16
					STAFF PER DIEM	
DHGT20230771	10/10/2023	MATTHEW B VARINO	09/21/2023	09/21/2023	PER DEIM EXPENSES FOR STAFF RETREAT HELD IN MEMPHIS	\$17.01
					STAFF PER DIEM	\$67.46
					STAFF TRANSPORTATION	
DHGT20230772	10/05/2023	LAUREN A BALL	09/14/2023	09/16/2023	JACKSON TO HUNTINGDON, LEXINGTON AND RETURN	\$445.40
					STAFF TRANSPORTATION	
DHGT20230773	10/05/2023	LAUREN A BALL	09/25/2023	09/25/2023	CHATTANOOGA TO MEMPHIS AND RETURN	\$49.78
					STAFF TRANSPORTATION	
DHGT20230774	10/04/2023	BRANDON A JACKSON	08/20/2023	09/03/2023	CHATTANOOGA TO DAYTON AND RETURN	\$36.57
					STAFF INCIDENTALS	\$288.78
					STAFF PER DIEM	\$74.70
					STAFF TRANSPORTATION	
DHGT20230781	10/06/2023	TANNER S COX	09/11/2023	09/23/2023	WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	\$279.66
					STAFF TRANSPORTATION	
DHGT20230782	10/06/2023	RILEY J LOVINGOOD	09/28/2023	09/28/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 9/11 CROSSVILLE; 9/12 SMITHVILLE; 9/16 GORDONSVILLE; 9/19, 23 BYRDSTOWN; 9/20 CELINA	\$56.33
					STAFF TRANSPORTATION	
DHGT20230783	10/06/2023	BONNY M WARREN	09/07/2023	09/28/2023	KNOXVILLE TO GATLINBURG AND RETURN	\$238.68
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20230784	10/06/2023	LAKEN B SHATTUCK	09/25/2023	09/27/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 9/7 GAINESBORO; 9/18 CROSSVILLE; 9/20, 26 SPARTA; 9/25 BYRDSTOWN; 9/27 SPENCER; 9/28 LIVINGSTON STAFF TRANSPORTATION	\$168.99
DHGT20230785	10/19/2023	LAKEN B SHATTUCK	09/29/2023	09/29/2023	CHATTANOOGA TO THE FOLLOWING AND RETURN: 9/25 TULLAHOMA; 9/26 CLEVELAND; 9/27 HIXSON STAFF TRANSPORTATION	\$119.21
DHGT20230786	10/06/2023	MATTHEW B VARINO	09/06/2023	09/28/2023	CHATTANOOGA TO TELlico PLAINS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$573.78
DHGT20230787	10/06/2023	JOSEPH D BAILEY	09/27/2023	09/27/2023	JACKSON TO THE FOLLOWING AND RETURN: 9/6 PARSONS, TRENTON; 9/20 UNION CITY; SOUTH FULTON; 9/21 HUNTINGDON, LEXINGTON; 9/22 UNION CITY, PARIS; 9/26 HOLLADAY, SOUTH FULTON; 9/28 RIPLEY STAFF PER DIEM	\$14.00
DHGT20230788	10/05/2023	JOSEPH D BAILEY	09/28/2023	09/28/2023	STAFF TRANSPORTATION KNOXVILLE TO NEWPORT AND RETURN STAFF PER DIEM	\$70.08 \$16.92
DHGT20230789	10/06/2023	NICHOLAS J CASTLE	09/06/2023	09/29/2023	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	\$74.67 \$584.25
DHGT20230790	10/06/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/27/2023	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 9/6, 29 GREENEVILLE; 9/19 ERWIN; 9/20, 27 NEWPORT; 9/26 ROGERSVILLE; 9/28 MORRISTOWN, MOUNTAIN CITY STAFF TRANSPORTATION	\$549.89
DHGT20230791	10/06/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	AIRFARE FOR J DURRETT AS FOLLOWS: 9/24 WASHINGTON DC TO NASHVILLE; 9/27 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$235.90
DHGT20230792	10/06/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR D TIROSH WASHINGTON DC TO MEMPHIS SENATOR TRANSPORTATION	\$135.90
DHGT20230793	10/06/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$135.90
DHGT20230816	10/06/2023	JAMES DURRETT	09/24/2023	09/27/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF PER DIEM	\$187.00
DHGT20230820	10/16/2023	CHRIS BLANE CONNOLLY	09/26/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$295.13 \$48.47
DHGT20230821	10/25/2023	CHRIS BLANE CONNOLLY	09/01/2023	09/30/2023	MEMPHIS TO ROSSVILLE AND RETURN STAFF TRANSPORTATION	\$308.83
DHGT20230822	10/17/2023	JAMES DURRETT	08/21/2023	08/24/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$357.63
DHGT20230823	10/25/2023	VALON EVEREST BROWN	08/26/2023	09/30/2023	WASHINGTON DC TO NASHVILLE, CROSSVILLE, KNOXVILLE, DANDRIDGE, FAYETTEVILLE, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$267.24
DHGT20230824	10/24/2023	TANNER S COX	09/27/2023	09/27/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.88
DHGT20230825	10/25/2023	BRITTANY MONTGOMERY	09/05/2023	09/13/2023	COOKEVILLE TO SPENCER AND RETURN STAFF TRANSPORTATION	\$369.42
DHGT20230826	10/25/2023	BRITTANY MONTGOMERY	09/19/2023	09/30/2023	MINOR HILL TO THE FOLLOWING AND RETURN: 9/5 COLUMBIA, LEWISBURG; 9/6 PULASKI; 9/7 LAWRENCEBURG; 9/11 WAYNESBORO, HOHENWALD; 9/12 COLUMBIA; 9/13 PULASKI, COLUMBIA STAFF TRANSPORTATION	\$780.10

B-1111

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					MINOR HILL TO THE FOLLOWING AND RETURN: 9/19 MURFREESBORO; 9/20, 25 COLUMBIA; 9/21 SHELBYVILLE, LA VERGNE, SMYRNA, MURFREESBORO; 9 /22 FAYETTEVILLE; 9/23 ARDMORE; 9/27 FAYETTEVILLE, LYNCHBURG, FAYETTEVILLE; 9/28 SMYRNA, MURFREESBORO, COLUMBIA; 9/30 COLUMBIA, PROSPECT	
DHGT20230827	11/02/2023	JILLIAN B CANTRELL	06/12/2023	09/30/2023	STAFF TRANSPORTATION	\$284.92
DHGT20230828	11/03/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$119.90
DHGT20230829	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/29/2023	AIRFARE FOR J DURRETT NASHVILLE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$119.90
DHGT20230836	12/13/2023	VALON EVEREST BROWN	07/26/2023	07/27/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
					STAFF INCIDENTALS	\$26.93
					STAFF PER DIEM	\$239.00
					NASHVILLE TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$45,049.37
0002849500	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$690.20
0002849501	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$695.63
DHGT20230778	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	IT EQUIPMENT	\$1,451.03
					ACQUISITION OF ASSETS	\$2,836.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,083.33
ORGANIZATION TOTALS	68,200.00	\$.00	-\$67,083.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,116.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,516,783.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,906,809.10	-1,906,809.10
Travel and Transportation of Persons		-57,672.89	-57,672.89
Rent, Communications and Utilities		-15,339.29	-15,339.29
Printing and Reproduction		-98.80	-98.80
Supplies and Materials		-14,820.19	-14,820.19
Acquisition of Assets		-2,650.00	-2,650.00
ORGANIZATION TOTALS	4,516,783.00	-\$1,997,390.27	-\$1,997,390.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,519,392.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	\$105,999.96
		BAILEY, JOSEPH D			REGIONAL DIRECTOR TO JAN. 5	\$24,225.00
		TELLE, ADAM R			CHIEF OF STAFF	\$105,999.96
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	\$40,999.93
		MCINTYRE, NATALIE M			LEGISLATIVE DIRECTOR	\$79,999.93
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	\$30,000.00
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	\$33,999.96
		DA PIEVE, LUCAS E			DEPUTY LEGISLATIVE DIRECTOR	\$64,999.93
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	\$82,500.00
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE TO NOV. 26	\$12,755.53
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$861.09
		STAMPER, WILLIAM R			PERSONAL AIDE TO DEC. 30	\$14,249.99
		MITCHELL, JAMES CALLAHAN			PERSONAL AIDE	\$24,999.96
		ELLIOT, NICHOLAS A			LEGISLATIVE AIDE TO NOV. 4	\$5,383.33
		ISAACS, JOHN T III			LEGISLATIVE AIDE FROM MAR. 4	\$4,874.99
		STIVENDER, WALTON L			DIRECTOR OF SCHEDULING	\$45,000.00
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$7,500.00
		ALEXANDER, MADISON L			DIGITAL DIRECTOR TO DEC. 10	\$12,638.87
		VAN DAM, ELIZABETH A			SCHEDULER	\$101,850.00
		SULLIVAN, MICHAEL J			DEPUTY STATE DIRECTOR	\$82,500.00
		CASTLE, NICHOLAS J			FIELD REPRESENTATIVE	\$28,500.00
		HOGIN, ANDREW H			DEPUTY CHIEF OF STAFF FOR STATE RELATIONS	\$64,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'HARA, TRACIE M			CONSTITUENT SERVICES REPRESENTATIVE	\$28,500.00
		WARREN, BONNY M			CONSTITUENT SERVICES REPRESENTATIVE	\$32,499.96
		JONES, RACHEL J			CONSTITUENT SERVICE REPRESENTATIVE	\$25,500.00
		MILNER, CLARK DAVID			CHIEF COUNSEL AND SENIOR ADVISOR	\$79,999.93
		SETTLES, STAN ALEXANDER			FIELD REPRESENTATIVE TO FEB. 4	\$23,422.19
		COX, TANNER S			FIELD REPRESENTATIVE	\$28,500.00
		LOVINGOOD, RILEY J			FIELD REPRESENTATIVE TO NOV. 17	\$7,833.33
		PETTIT, LUKE J.A.			SENIOR ECONOMIC ADVISOR	\$57,499.93
		MILLER, JULIA AVIVA HAHN			SENIOR COMMUNICATIONS ADVISOR	\$101,850.00
		TRAYNOR, AUDREY M			DIGITAL ASSISTANT	\$39,999.96
		WINSTEAD, AMY D			CONSTITUENT SERVICES REPRESENTATIVE	\$25,500.00
		DILL, WATSON M			LEGISLATIVE CORRESPONDENT	\$23,749.93
		BORNEFELD, COLE			STAFF ASSISTANT	\$22,500.00
		JACKSON, BRANDON A			PRESS ASSISTANT	\$29,583.29
		MANUCY, MICHAEL			LEGISLATIVE CORRESPONDENT	\$24,479.10
		HARRIS, LUKE W			LEGISLATIVE CORRESPONDENT	\$25,624.96
		BROWN, VALON EVEREST			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		MORRIS, EMMA M			STAFF ASSISTANT	\$24,999.96
		SHATTUCK, LAKEN B			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 30	\$28,499.99
		CANTRELL, JILLIAN B			STAFF ASSISTANT	\$22,500.00
		CHARBONNET, CHRISTY RAYNE			STAFF ASSISTANT	\$22,500.00
		HOFFMAN, JASON MILES			LEGISLATIVE ASSISTANT	\$45,000.00
		RAINS, RYLEIGH			LEGISLATIVE CORRESPONDENT	\$42,499.93
		BALL, LAUREN A			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		DIGRAVIO, JOHN J			LEGISLATIVE AIDE FROM DEC. 11	\$19,861.09
		TIROSH, DANIEL A			NATIONAL SECURITY COUNSEL FROM DEC. 12	\$22,708.33
		MONTGOMERY, BRITTANY			SPECIAL PROJECTS COORDINATOR	\$27,916.66
		MCELROY, JILL CARPENTER			SPECIAL PROJECTS COORDINATOR	\$22,500.00
		MCCAUL, EMILY			FIELD REPRESENTATIVE FROM JAN. 3	\$11,733.33
		STOOKSBURY, MELISSA L			DEPUTY STATE DIRECTOR FROM FEB. 3	\$12,083.33
		WHITE, JONATHAN C			FIELD REPRESENTATIVE FROM FEB. 12	\$6,805.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,906,489.10
					PERSONNEL BENEFITS	\$320.00
					Net Payroll Expenses	\$1,906,809.10
DHGT20240001	10/16/2023	JOSEPH D BAILEY	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$66.15
DHGT20240002	10/16/2023	LAKEN B SHATTUCK	10/02/2023	10/03/2023	KNOXVILLE TO GATLINBURG AND RETURN	
					STAFF TRANSPORTATION	\$94.97
					CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/2 COLLEGE DALE; 10/3 CLEVELAND	
DHGT20240003	10/17/2023	MICHAEL J SULLIVAN	10/04/2023	10/05/2023	STAFF TRANSPORTATION	\$325.53
					NASHVILLE TO THE FOLLOWING AND RETURN: 10/4 TULLAHOMA; 10/5 CHATTANOOGA, HUNTSVILLE AL	
DHGT20240004	10/24/2023	LAUREN A BALL	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$98.25
					CHATTANOOGA TO TULLAHOMA AND RETURN	
DHGT20240005	10/25/2023	STAN ALEXANDER SETTLES	10/04/2023	10/10/2023	STAFF TRANSPORTATION	\$190.47
					NASHVILLE TO THE FOLLOWING AND RETURN: 10/4 FRANKLIN, GALLATIN; 10/5 PLEASANT VIEW, ASHLAND CITY, CLARKSVILLE; 10/10 DICKSON	
DHGT20240007	10/24/2023	JOSEPH D BAILEY	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$68.12
					KNOXVILLE TO GATLINBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240008	10/24/2023	JOSEPH D BAILEY	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$47.81
DHGT20240009	11/02/2023	LAKEN B SHATTUCK	10/11/2023	10/13/2023	KNOXVILLE TO LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$62.88
DHGT20240010	10/24/2023	RILEY J LOVINGOOD	10/12/2023	10/12/2023	10/11, 13 CHATTANOOGA TO HIXSON AND RETURN STAFF TRANSPORTATION	\$61.57
DHGT20240011	10/24/2023	RILEY J LOVINGOOD	10/10/2023	10/10/2023	KNOXVILLE TO WARTBURG AND RETURN STAFF TRANSPORTATION	\$46.50
DHGT20240013	10/24/2023	STAN ALEXANDER SETTLES	10/12/2023	10/12/2023	KNOXVILLE TO LOUDON AND RETURN STAFF TRANSPORTATION	\$64.45
DHGT20240014	10/25/2023	BRITTANY MONTGOMERY	10/03/2023	10/05/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$219.42
DHGT20240015	10/24/2023	JOSEPH D BAILEY	10/14/2023	10/14/2023	MINOR HILL TO THE FOLLOWING AND RETURN: 10/3 COLUMBIA, SPRING HILL; 10/4 MURFREESBORO; 10/5 LEWISBURG STAFF TRANSPORTATION	\$53.05
DHGT20240016	10/27/2023	LAKEN B SHATTUCK	10/17/2023	10/20/2023	KNOXVILLE TO RUTLEDGE AND RETURN STAFF TRANSPORTATION	\$195.19
DHGT20240017	11/02/2023	STAN ALEXANDER SETTLES	10/17/2023	10/19/2023	CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/17 ETOWAH, BENTON; 10/18 HIXSON, CLEVELAND; 10/20 CLEVELAND STAFF INCIDENTALS	\$112.04
					STAFF PER DIEM	\$772.70
					STAFF TRANSPORTATION	\$130.16
DHGT20240018	11/02/2023	TANNER S COX	10/04/2023	10/16/2023	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$162.42
DHGT20240019	11/02/2023	NICHOLAS J CASTLE	10/02/2023	10/25/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 10/4 LIVINGSTON; 10/12 GRANVILLE; 10/13 JAMESTOWN; 10/16 SPARTA STAFF TRANSPORTATION	\$745.37
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 10/2 KINGSPOINT, JOHNSON CITY; 10/6 JEFFERSON CITY; 10/7 NEWPORT; 10/9 ELIZABETHTON, GREENEVILLE; 10/10, 11 MORRISTOWN, KINGSPOINT; 10/12 ELIZABETHTON, BRISTOL; 10/19 KINGSPOINT, GREENEVILLE; 10/24 GREENEVILLE; 10/25 MORRISTOWN	
DHGT20240020	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/19/2023	STAFF TRANSPORTATION	\$293.80
DHGT20240021	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/11/2023	AIRFARE FOR S SETTLES NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$744.88
DHGT20240022	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/13/2023	AIRFARE FOR J DURRETT AS FOLLOWS: 10/10 WASHINGTON DC TO NASHVILLE; 10/11 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$293.80
DHGT20240023	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN SENATOR TRANSPORTATION	\$146.90
DHGT20240025	11/09/2023	LAKEN B SHATTUCK	10/25/2023	10/26/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$211.56
DHGT20240026	11/07/2023	STAN ALEXANDER SETTLES	10/25/2023	10/25/2023	CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/25 CLEVELAND; 10/26 TULLAHOMA, WINCHESTER, HUNTLAND STAFF PER DIEM	\$12.81
					STAFF TRANSPORTATION	\$56.33
DHGT20240027	11/07/2023	LAUREN A BALL	10/18/2023	10/27/2023	NASHVILLE TO ADAMS AND RETURN STAFF TRANSPORTATION	\$16.37
DHGT20240028	11/09/2023	BONNY M WARREN	10/12/2023	10/31/2023	CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/18 EAST RIDGE; 10/27 SIGNAL MOUNTAIN STAFF TRANSPORTATION	\$408.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240029	11/08/2023	MICHAEL J SULLIVAN	10/23/2023	10/23/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 10/12 WOODBURY; 10/16 CROSSVILLE; 10/18 CHATTANOOGA; 10/25 SPENCER; 10/30 LAFAYETTE; 10 /31 SMITHVILLE STAFF TRANSPORTATION	\$69.43
DHGT20240030	11/09/2023	MICHAEL J SULLIVAN	10/25/2023	10/25/2023	NASHVILLE TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.35 \$303.26
DHGT20240032	11/17/2023	LAKEN B SHATTUCK	11/01/2023	11/01/2023	NASHVILLE TO GATLINBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$100.21
DHGT20240033	11/17/2023	VALON EVEREST BROWN	10/01/2023	11/03/2023	CHATTANOOGA TO ATHENS, ETOWAH AND RETURN STAFF TRANSPORTATION	\$276.41
DHGT20240044	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,174.90
DHGT20240045	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/06/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$702.80
DHGT20240046	12/13/2023	MATTHEW B VARINO	10/04/2023	10/23/2023	AIRFARE FOR L DA PIEVE WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$521.38
DHGT20240047	11/27/2023	MICHAEL J SULLIVAN	11/04/2023	11/04/2023	JACKSON TO THE FOLLOWING AND RETURN: 10/4 CAMDEN, TRENTON; 10/5 DYER; 10/12 UNION CITY, TRENTON, HENDERSON; 10/17, 23 UNION CITY; 10 /20 DYERSBURG STAFF TRANSPORTATION	\$241.04
DHGT20240048	11/27/2023	LAUREN A BALL	11/16/2023	11/16/2023	NASHVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$78.60
DHGT20240049	11/28/2023	ANDREW H HOGIN	10/12/2023	10/13/2023	CHATTANOOGA TO PIKEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$49.00 \$241.95 \$319.65
DHGT20240050	11/28/2023	LAKEN B SHATTUCK	11/14/2023	11/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$148.68
DHGT20240051	11/28/2023	NICHOLAS J CASTLE	11/01/2023	11/16/2023	CHATTANOOGA TO THE FOLLOWING AND RETURN: 11/14 ATHENS, BENTON; 11/15 HIXSON, CLEVELAND STAFF TRANSPORTATION	\$391.67
DHGT20240054	11/29/2023	TANNER S COX	10/25/2023	11/16/2023	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 11/1, 8 JOHNSON CITY, ELIZABETHTON; 11/2 ELIZABETHTON, JOHNSON CITY; 11/9 JONESBOROUGH, KINGSFORT; 11/11 JOHNSON CITY, KINGSFORT, JONESBOROUGH; 11/14 KNOXVILLE, GREENEVILLE, KINGSFORT; 11/16 ROGERSVILLE STAFF TRANSPORTATION	\$536.41
DHGT20240055	11/29/2023	CHRIS BLANE CONNOLLY	10/01/2023	11/21/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 10/25, 11/7 JAMESTOWN; 10 /26, 11/15 SMITHVILLE; 10/30, 11/9, 16 CROSSVILLE; 11/1 MCMINNIVILLE; 11/14 LIVINGSTON; 11/16 CARTHAGE STAFF TRANSPORTATION	\$311.78
DHGT20240057	12/18/2023	BONNY M WARREN	11/01/2023	11/21/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$358.41
DHGT20240058	12/14/2023	BONNY M WARREN	11/27/2023	11/29/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 11/1, 20 CROSSVILLE; 11/9 GAINESBORO; 11/13 CELINA; 11/14 MCMINNIVILLE; 11/15 CARTHAGE; 11/16 LIVINGSTON; 11/21 SPENCER STAFF TRANSPORTATION	\$120.65
DHGT20240059	12/15/2023	STAN ALEXANDER SETTLES	12/01/2023	12/01/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 11/27 CARTHAGE; 11/28 SMITHVILLE; 11/29 SPENCER STAFF TRANSPORTATION	\$66.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240060	01/08/2024	MICHAEL J SULLIVAN	11/30/2023	11/30/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$241.69
DHGT20240061	12/15/2023	MICHAEL J SULLIVAN	12/04/2023	12/04/2023	NASHVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$60.26
DHGT20240062	12/18/2023	MATTHEW B VARINO	11/07/2023	11/17/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$145.41
DHGT20240063	12/18/2023	NATALIE M MCINTYRE	11/30/2023	12/02/2023	JACKSON TO THE FOLLOWING AND RETURN: 11/7 DYERSBURG; 11/17 UNION CITY STAFF INCIDENTALS STAFF PER DIEM	\$103.54 \$694.99 \$106.25
DHGT20240064	12/14/2023	LAKEN B SHATTUCK	12/06/2023	12/06/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.48 \$120.52
DHGT20240065	12/15/2023	LAUREN A BALL	12/07/2023	12/07/2023	CHATTANOOGA TO VONORE, SWEETWATER AND RETURN STAFF TRANSPORTATION	\$15.68
DHGT20240068	12/21/2023	BRITTANY MONTGOMERY	11/20/2023	12/01/2023	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$565.26
DHGT20240069	12/21/2023	LAUREN A BALL	12/14/2023	12/14/2023	MINOR HILL TO THE FOLLOWING AND RETURN: 11/20 COLUMBIA, COLLINWOOD; 11/27 LYNNVILLE; 11/28 WARTRACE, MURFREESBORO; 11/29 MURFREESBORO; 11/30 SPRING HILL; 12/1 MOUNT PLEASANT STAFF TRANSPORTATION	\$15.06
DHGT20240070	12/21/2023	JAMES DURRETT	11/01/2023	11/30/2023	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$133.62
DHGT20240071	12/21/2023	TRACIE M O'HARA	12/13/2023	12/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DHGT20240073	12/21/2023	LAKEN B SHATTUCK	12/13/2023	12/14/2023	JONESBOROUGH TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$125.76
DHGT20240074	01/04/2024	STAN ALEXANDER SETTLES	12/08/2023	12/13/2023	CHATTANOOGA TO THE FOLLOWING AND RETURN: 12/13 CLEVELAND; 12/14 MCDONALD, COLLEGEDALE STAFF TRANSPORTATION	\$250.73
DHGT20240086	01/04/2024	LAUREN A BALL	12/19/2023	12/19/2023	NASHVILLE TO THE FOLLOWING AND RETURN: 12/8 NEW JOHNSONVILLE; 12 /12 HARTSVILLE; 12/13 ERIN STAFF TRANSPORTATION	\$176.85
DHGT20240087	02/28/2024	MICHAEL J SULLIVAN	12/13/2023	12/15/2023	CHATTANOOGA TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.74 \$266.71
DHGT20240088	01/09/2024	LAKEN B SHATTUCK	12/19/2023	12/19/2023	NASHVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$225.85
DHGT20240089	01/09/2024	NICHOLAS J CASTLE	12/04/2023	12/21/2023	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$1,072.85
DHGT20240090	01/10/2024	MATTHEW B VARINO	12/19/2023	12/19/2023	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 12/4 JOHNSON CITY, KINGSFORT; 12/6 MORRISTOWN, JOHNSON CITY, BRISTOL; 12/7 UNICOI, DANDRIDGE, BRISTOL; 12/8 ROGERSVILLE; 12/13 ROGERSVILLE, JONESBOROUGH, GREENEVILLE; 12/14 ROGERSVILLE, ELIZABETHTON; 12 /18 MORRISTOWN; 12/19 NASHVILLE; 12/21 MOUNTAIN CITY STAFF TRANSPORTATION	\$185.30
DHGT20240091	01/10/2024	MATTHEW B VARINO	12/06/2023	12/18/2023	JACKSON TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$195.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240092	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	JACKSON TO THE FOLLOWING AND RETURN: 12/6 UNION CITY; 12/18 MEMPHIS STAFF TRANSPORTATION	\$635.60
DHGT20240093	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	AIRFARE FOR L PETTIT WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$635.60
DHGT20240094	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	AIRFARE FOR L DA PIEVE WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$635.60
DHGT20240095	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	AIRFARE FOR A HOGIN WASHINGTON DC TO KNOXVILLE AND RETURN SENATOR TRANSPORTATION	\$414.90
DHGT20240096	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO KNOXVILLE SENATOR TRANSPORTATION	\$388.90
DHGT20240097	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/06/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$829.79
DHGT20240098	01/09/2024	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	AIRFARE FOR W STAMPER WASHINGTON DC TO KNOXVILLE AND RETURN SENATOR TRANSPORTATION	\$146.90
DHGT20240100	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/11/2023	11/14/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$843.79
DHGT20240101	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/14/2023	AIRFARE FOR A HOGIN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	\$533.80
DHGT20240102	01/09/2024	KEITH ABRAHAM	12/20/2023	12/20/2023	AIRFARE FOR A TELLE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	\$55.15
DHGT20240103	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	KNOXVILLE TO CARYVILLE AND RETURN SENATOR TRANSPORTATION	\$488.90
DHGT20240104	01/09/2024	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO MIAMI FL SENATOR TRANSPORTATION	\$453.98
DHGT20240105	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$146.90
DHGT20240106	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	AIRFARE FOR N MCINTYRE NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$146.90
DHGT20240107	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$378.90
DHGT20240108	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$146.90
DHGT20240109	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/14/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$421.90
DHGT20240110	01/09/2024	CITIBANK - TRAVEL CBA CARD	10/21/2023	10/21/2023	AIRFARE FOR SEN HAGERTY SAN FRANCISCO CA TO WASHINGTON DC SENATOR TRANSPORTATION	\$106.90
DHGT20240111	01/10/2024	JOSEPH D BAILEY	11/17/2023	12/19/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$294.75
DHGT20240112	01/10/2024	JOSEPH D BAILEY	12/13/2023	12/13/2023	KNOXVILLE TO THE FOLLOWING AND RETURN: 11/17 HARRIMAN; 12/19 NASHVILLE STAFF PER DIEM	\$31.29
DHGT20240115	01/11/2024	JAMES DURRETT	10/10/2023	10/13/2023	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	\$157.85
DHGT20240116	01/09/2024	STAN ALEXANDER SETTLES	01/03/2024	01/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO BRISTOL, JOHNSON CITY AND RETURN	\$538.41
					STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	\$45.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240127	01/22/2024	VALON EVEREST BROWN	11/04/2023	01/08/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$386.45
DHGT20240128	01/22/2024	TANNER S COX	12/06/2023	01/04/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 12/6 MCMINNVILLE; 12/8, 14, 1/4 CROSSVILLE; 12/19 NASHVILLE; 1/3 LIVINGSTON	\$144.09
DHGT20240129	01/25/2024	LAUREN A BALL	01/09/2024	01/09/2024	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$42.88
DHGT20240130	02/01/2024	MICHAEL J SULLIVAN	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, SEVIERVILLE AND RETURN	\$12.01 \$302.84
DHGT20240131	02/05/2024	TRACIE M O'HARA	01/24/2024	01/24/2024	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	\$80.40
DHGT20240133	02/06/2024	LAUREN A BALL	01/23/2024	01/23/2024	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.83
DHGT20240134	02/05/2024	MICHAEL J SULLIVAN	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	\$33.10 \$285.42
DHGT20240135	02/20/2024	MICHAEL J SULLIVAN	01/25/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$30.78 \$251.53 \$80.82
DHGT20240136	02/05/2024	TANNER S COX	01/10/2024	01/23/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 1/10 SPARTA; 1/12 MCMINNVILLE; 1/23 CELINA	\$160.13
DHGT20240137	02/05/2024	JAMES DURRETT	01/21/2024	01/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$60.00 \$319.01
DHGT20240138	02/21/2024	LAKEN B SHATTUCK	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO HIXSON, WINCHESTER AND RETURN	\$9.05 \$123.95
DHGT20240139	02/16/2024	LAKEN B SHATTUCK	01/26/2024	01/27/2024	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.55
DHGT20240140	02/09/2024	EMILY MCCAUL	01/23/2024	01/24/2024	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 1/23 JACKSBORO; 1/24 ONEIDA	\$278.05
DHGT20240141	02/07/2024	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO LOS ANGELES CA	\$443.90
DHGT20240142	02/06/2024	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	STAFF TRANSPORTATION AIRFARE FOR N MCINTYRE WASHINGTON DC TO NASHVILLE	\$146.90
DHGT20240143	02/07/2024	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$146.90
DHGT20240144	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$147.10
DHGT20240146	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$454.98
DHGT20240148	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$147.10
DHGT20240149	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	STAFF TRANSPORTATION AIRFARE FOR M SULLIVAN NASHVILLE TO WASHINGTON DC AND RETURN	\$294.20
DHGT20240150	02/09/2024	BONNY M WARREN	01/11/2024	01/30/2024	STAFF TRANSPORTATION	\$195.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240151	02/09/2024	NICHOLAS J CASTLE	01/09/2024	01/30/2024	COOKEVILLE TO THE FOLLOWING AND RETURN: 1/11 GAINESBORO; 1/24 SPENCER; 1/29 LAFAYETTE; 1/30 SMITHVILLE STAFF TRANSPORTATION	\$497.81
DHGT20240159	02/27/2024	MICHAEL J SULLIVAN	02/06/2024	02/06/2024	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 1/9 ERWIN; 1/11 ROGERSVILLE, SNEEDVILLE; 1/12 MOUNTAIN CITY; 1/18 NEWPORT; 1/25 RUTLEDGE; 1/30 GREENEVILLE STAFF TRANSPORTATION	\$117.92
DHGT20240160	02/22/2024	TRACIE M O'HARA	02/02/2024	02/02/2024	NASHVILLE TO GAINESBORO AND RETURN STAFF TRANSPORTATION	\$41.54
DHGT20240161	02/22/2024	TRACIE M O'HARA	02/07/2024	02/07/2024	BLOUNTVILLE TO ERWIN AND RETURN STAFF TRANSPORTATION	\$28.14
DHGT20240164	03/04/2024	VALON EVEREST BROWN	01/09/2024	02/13/2024	BLOUNTVILLE TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$258.62
DHGT20240165	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$333.10
DHGT20240166	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$274.10
DHGT20240167	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$309.10
DHGT20240168	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	02/04/2024	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$294.20
DHGT20240169	02/27/2024	EMILY MCCAUL	02/12/2024	02/12/2024	AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM	\$14.94
DHGT20240170	03/05/2024	JAMES DURRETT	02/18/2024	02/20/2024	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN STAFF INCIDENTALS	\$58.15 \$88.82
DHGT20240171	03/04/2024	HAGERTY, WILLIAM F	02/15/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, EAGLE PASS TX, SAN ANTONIO TX AND RETURN	\$37.57 \$289.00
DHGT20240172	03/05/2024	CLARK DAVID MILNER	02/18/2024	02/20/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO EAGLE PASS TX AND RETURN	\$86.25 \$590.22 \$818.34
DHGT20240173	02/29/2024	LUKE W HARRIS	02/23/2024	02/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, EAGLE PASS, SAN ANTONIO AND RETURN	\$18.98
DHGT20240174	03/05/2024	NICHOLAS J CASTLE	02/05/2024	02/23/2024	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 2/5 JOHNSON CITY, GREENEVILLE; 2/7 KINGSPORT, BRISTOL, JOHNSON CITY; 2/8 BRISTOL, NEWPORT; 2/10 ROGERSVILLE; 2/12 KINGSPORT, NEWPORT; 2/13 KNOXVILLE, JOHNSON CITY; 2/15 HAMPTON; 2/22 BRISTOL, ELIZABETHTON; 2 /23 KINGSPORT, DANDRIDGE	\$748.39
DHGT20240175	03/05/2024	JASON MILES HOFFMAN	02/18/2024	02/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX VA TO WASHINGTON DC, SAN ANTONIO TX, EAGLE PASS TX, WASHINGTON DC AND RETURN	\$86.25 \$561.97 \$1,152.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240176	03/05/2024	VALON EVEREST BROWN	02/18/2024	02/20/2024	STAFF INCIDENTALS STAFF PER DIEM NASHVILLE TO SAN ANTONIO TX, EAGLE PASS TX AND RETURN	\$70.62 \$399.65
DHGT20240177	03/08/2024	TANNER S COX	02/06/2024	02/14/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 2/6 PALL MALL, GAINESBORO; 2/8 MCMINNVILLE; 2/12 CELINA; 2/13 LIVINGSTON; 2/14 JAMESTOWN	\$296.81
DHGT20240178	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	STAFF TRANSPORTATION AIRFARE FOR E DAM NASHVILLE TO WASHINGTON DC AND RETURN	\$402.20
DHGT20240179	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	STAFF TRANSPORTATION AIRFARE FOR J DURRETT AS FOLLOWS: 2/18 WASHINGTON DC TO SAN ANTONIO TX; 2/20 SAN ANTONIO TX TO WASHINGTON DC	\$907.08
DHGT20240180	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$288.10
DHGT20240181	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	STAFF TRANSPORTATION AIRFARE FOR V BROWN NASHVILLE TO SAN ANTONIO TX AND RETURN	\$326.95
DHGT20240182	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	STAFF TRANSPORTATION AIRFARE FOR J HOFFMAN WASHINGTON DC TO SAN ANTONIO TX, HOUSTON TX AND RETURN	\$664.71
DHGT20240183	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	STAFF TRANSPORTATION AIRFARE FOR L PETTIT WASHINGTON DC TO NASHVILLE AND RETURN	\$214.20
DHGT20240184	03/06/2024	TRACIE M O'HARA	02/27/2024	02/27/2024	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY TO BLOUNTVILLE	\$16.08
DHGT20240185	03/06/2024	MICHAEL J SULLIVAN	02/13/2024	02/13/2024	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, ASHLAND CITY AND RETURN	\$77.05
DHGT20240186	03/08/2024	MICHAEL J SULLIVAN	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$18.93 \$222.44
DHGT20240187	03/06/2024	VALON EVEREST BROWN	02/15/2024	02/15/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DHGT20240188	03/14/2024	AUDREY M TRAYNOR	02/18/2024	02/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, EAGLE PASS TX, SAN ANTONIO AND RETURN	\$86.25 \$622.52 \$57.80
DHGT20240189	03/08/2024	MICHAEL J SULLIVAN	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$12.17 \$266.66
DHGT20240190	03/12/2024	MICHAEL J SULLIVAN	02/19/2024	02/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO EAGLE PASS TX AND RETURN	\$14.82 \$146.78 \$60.00
DHGT20240191	03/06/2024	MICHAEL J SULLIVAN	02/21/2024	02/21/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DHGT20240192	03/11/2024	BONNY M WARREN	02/07/2024	02/26/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 2/7 CROSSVILLE; 2/8 WOODBURY; 2/12 CELINA; 2/13 MCMINNVILLE; 2/21 LAFAYETTE; 2/26 CARTHAGE	\$380.82
DHGT20240193	03/08/2024	MATTHEW B VARINO	01/03/2024	02/22/2024	STAFF TRANSPORTATION	\$790.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240194	03/08/2024	MATTHEW B VARINO	02/23/2024	02/28/2024	JACKSON TO THE FOLLOWING AND RETURN: 1/3 DYERSBURG; 1/5 SELMER; 1/23, 2/7, 13, 20 UNION CITY; 2/1 GLEASON, DRESDEN, MARTIN, GREENFIELD; 2/15 TIPTONVILLE, HALLS, RIPLEY; 2/21 MARTIN; 2/22 PARSONS STAFF TRANSPORTATION	\$127.30
DHGT20240195	03/06/2024	JASON MILES HOFFMAN	02/22/2024	02/22/2024	JACKSON TO THE FOLLOWING AND RETURN: 2/23 PARSONS; 2/28 DYERSBURG STAFF TRANSPORTATION	\$29.48
DHGT20240196	03/14/2024	ANDREW H HOGIN	01/30/2024	02/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$432.10 \$1,149.56 \$427.49
DHGT20240197	03/21/2024	MICHAEL J SULLIVAN	03/05/2024	03/05/2024	WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$54.94
DHGT20240198	03/13/2024	MELISSA L STOOKSBURY	03/05/2024	03/05/2024	NASHVILLE TO MURFREESBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.73 \$54.94
DHGT20240199	03/18/2024	MELISSA L STOOKSBURY	02/08/2024	03/06/2024	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$636.50
DHGT20240200	03/21/2024	JILL CARPENTER MCELROY	03/03/2024	03/04/2024	NASHVILLE TO THE FOLLOWING AND RETURN: 2/8 JACKSON; 2/16 OAK RIDGE; 2/23 KNOXVILLE; 3/6 MURFREESBORO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.04 \$143.10 \$158.48
DHGT20240202	03/18/2024	LAUREN A BALL	03/08/2024	03/08/2024	BRENTWOOD TO NASHVILLE, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$8.04
DHGT20240203	03/18/2024	LUKE W HARRIS	03/07/2024	03/07/2024	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.01
DHGT20240204	03/18/2024	TRACIE M O'HARA	03/07/2024	03/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$13.55 \$36.18
DHGT20240205	03/25/2024	JONATHAN C WHITE	02/13/2024	02/22/2024	JONESBOROUGH TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$153.38
DHGT20240206	03/18/2024	TRACIE M O'HARA	03/08/2024	03/08/2024	MEMPHIS TO THE FOLLOWING AND RETURN: 2/13 COLLIERVILLE; 2/15 CORDOVA; 2/20 EADS; 2/21 SOMERVILLE; 2/22 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.85
DHGT20240208	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/09/2024	JONESBOROUGH TO LIMESTONE, JOHNSON CITY AND RETURN SENATOR TRANSPORTATION	\$389.10
DHGT20240209	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION TICKET FEES	\$136.80 \$30.00
DHGT20240210	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/10/2024	TRAIN FARE FOR SEN HAGERTY NEW YORK NY TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,394.10
DHGT20240211	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	AIRFARE FOR SEN HAGERTY NASHVILLE TO NEW YORK NY STAFF TRANSPORTATION	\$805.07
DHGT20240212	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN SENATOR TRANSPORTATION	\$415.10
DHGT20240213	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO KNOXVILLE SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$147.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240214	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/24/2024	STAFF TRANSPORTATION AIRFARE FOR B JACKSON WASHINGTON DC TO NASHVILLE AND RETURN	\$254.20
DHGT20240215	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO MEMPHIS AND RETURN	\$512.21
DHGT20240216	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$147.10
DHGT20240217	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$147.10
DHGT20240218	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	STAFF TRANSPORTATION AIRFARE FOR A TELLE NASHVILLE TO WASHINGTON DC	\$147.10
DHGT20240219	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$147.10
DHGT20240220	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/20/2024	STAFF TRANSPORTATION AIRFARE FOR M SULLIVAN NASHVILLE TO SAN ANTONIO TX AND RETURN	\$678.21
DHGT20240221	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$147.10
DHGT20240223	03/25/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR A TELLE NEW YORK NY TO WASHINGTON DC	\$66.50 \$20.00
DHGT20240224	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	STAFF TRANSPORTATION AIRFARE FOR J MCELROY NASHVILLE TO WASHINGTON DC AND RETURN	\$502.95
DHGT20240225	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	STAFF TRANSPORTATION AIRFARE FOR A TRAYNOR WASHINGTON DC TO SAN ANTONIO TX AND RETURN	\$617.20
DHGT20240226	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO SAN ANTONIO TX AND RETURN	\$848.21
DHGT20240227	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	STAFF TRANSPORTATION AIRFARE FOR C MILNER WASHINGTON DC TO SAN ANTONIO TX AND RETURN	\$669.70
DHGT20240228	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/21/2024	STAFF TRANSPORTATION AIRFARE FOR J DURRETT NASHVILLE TO WASHINGTON DC	\$1,680.10
DHGT20240229	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$147.10
DHGT20240237	03/28/2024	LAUREN A BALL	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	\$11.27 \$80.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$57,672.89
DHGT20240201	03/18/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	10/16/2023	10/16/2023	PRODUCTION EQUIPMENT ACQUISITION OF ASSETS	\$2,650.00 \$2,650.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,624.99	-32,624.99
ORGANIZATION TOTALS	70,000.00	-\$32,624.99	-\$32,624.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$37,375.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TIROSH, DANIEL A			RESEARCH ANALYST TO DEC. 11	\$8,875.00
		SAUL, BERNARD F			INTERN TO DEC. 15 AND FROM JAN. 9	\$7,850.00
		JOHNSON, SHELBY L			INTERN TO DEC. 15	\$3,750.00
		COCHRAN, ELLIOTT F			INTERN TO NOV. 5	\$1,750.00
		NELSON, ELISABETH I			INTERN FROM OCT. 5 TO DEC. 10	\$2,199.99
		CONWAY, GEORGE A			INTERN FROM JAN. 9	\$4,100.00
		ZERVOS, ANDREAS C			INTERN FROM JAN. 9	\$4,100.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,624.99
Net Payroll Expenses						\$32,624.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,782,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,550,016.02
Travel and Transportation of Persons		0.00	-42,637.80
Rent, Communications and Utilities		0.00	-37,233.25
Printing and Reproduction		0.00	-41.80
Other Contractual Services		0.00	-3,823.10
Supplies and Materials		0.00	-3,602.38
ORGANIZATION TOTALS	3,782,862.00	\$.00	-\$3,637,354.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$145,507.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,916.26
ORGANIZATION TOTALS	64,500.00	\$.00	-\$56,916.26
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,583.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,846,497.00		
Supplementals	131,472.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-486.64	-3,555,330.50
Travel and Transportation of Persons		-2,078.53	-87,228.64
Rent, Communications and Utilities		-4,815.76	-38,385.39
Printing and Reproduction		-22.80	-281.85
Other Contractual Services		0.00	-25,225.00
Supplies and Materials		-18,863.79	-125,064.17
Acquisition of Assets		0.00	-337.92
ORGANIZATION TOTALS	3,977,969.00	-\$26,267.52	-\$3,831,853.47
UNEXPENDED BALANCE AS OF 03/31/2024			\$146,115.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$437.20
Net Payroll Expenses						\$437.20
DHAS20230578	10/19/2023	MEGAN A BLANCO	08/21/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, PORTSMOUTH, BOSTON AND RETURN	\$299.38 \$428.07
DHAS20230624	10/04/2023	PAXTON M DELANO	06/09/2023	08/31/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.67
DHAS20230626	10/04/2023	KERRY A ZACK	09/27/2023	09/27/2023	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH TO HOLLIS	\$71.46
DHAS20230627	10/13/2023	JUSTIN M TROIANO	09/12/2023	09/12/2023	STAFF TRANSPORTATION PORTSMOUTH TO GORHAM AND RETURN	\$144.10
DHAS20230628	10/13/2023	JUSTIN M TROIANO	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN, MANCHESTER AND RETURN	\$16.28 \$83.84
DHAS20230629	10/26/2023	JUSTIN M TROIANO	09/16/2023	09/16/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO DERRY AND RETURN	\$16.00 \$55.02
DHAS20230630	10/14/2023	JUSTIN M TROIANO	09/20/2023	09/20/2023	STAFF TRANSPORTATION PORTSMOUTH TO FRANKLIN AND RETURN	\$77.29

B-1128

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20230631	10/26/2023	JUSTIN M TROIANO	09/23/2023	09/23/2023	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$70.74
DHAS20230632	10/14/2023	JUSTIN M TROIANO	09/25/2023	09/25/2023	PORTSMOUTH TO BOSCAWEN AND RETURN	
					STAFF TRANSPORTATION	\$58.95
DHAS20230633	10/14/2023	JUSTIN M TROIANO	09/26/2023	09/26/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF PER DIEM	\$16.09
					STAFF TRANSPORTATION	\$58.95
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20230638	10/17/2023	ELISE M BRITTON	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$61.96
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20230641	10/25/2023	HASSAN,MAGGIE	09/21/2023	09/26/2023	SENATOR PER DIEM	\$16.28
					SENATOR TRANSPORTATION	\$281.90
					WASHINGTON DC TO NEWFIELDS, MANCHESTER AND RETURN	
DHAS20230645	11/06/2023	SARA B HENNESSEY	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$72.70
					FREMONT TO NEWFIELDS, CONCORD, BOSTON MA AND RETURN	
DHAS20230646	11/03/2023	SARA B HENNESSEY	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$45.85
					FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,078.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,135.96
ORGANIZATION TOTALS	64,500.00	\$.00	-\$57,135.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,364.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,173,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,678,118.48	-1,678,118.48
Travel and Transportation of Persons		-25,879.16	-25,879.16
Rent, Communications and Utilities		-9,576.59	-9,576.59
Printing and Reproduction		-23.00	-23.00
Other Contractual Services		-114.99	-114.99
Supplies and Materials		-1,904.49	-1,904.49
ORGANIZATION TOTALS	4,173,145.00	-\$1,715,616.71	-\$1,715,616.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,457,528.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOOKIN, JOSEPH F			POL ADV FOR NATSEC & VETS FROM FEB. 12	\$12,250.00
		BLANCO, MEGAN A			POLICY ADVISOR FOR EDUCATION AND WORKFORCE	\$45,000.00
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	\$25,991.41
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	\$99,331.97
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$34,080.00
		WEISMULLER, JAMES P			DEPUTY LEGISLATIVE DIRECTOR	\$71,249.94
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	\$107,073.22
		ZACK, KERRY A			DIRECTOR OF OUTREACH	\$46,371.00
		KUZMA, JENNIFER L			STATE DIRECTOR	\$75,000.00
		WALSH, PAMELA M			SENIOR ADVISOR	\$100,880.00
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	\$35,954.97
		TONER, CATHERINE G			DIRECTOR OF SCHEDULING	\$45,937.46
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	\$41,929.93
		EPSTEIN, LAURA E			COMMUNICATIONS DIRECTOR	\$73,749.97
		MALATESTA, NICHOLAS M			POLICY ADVISOR FOR ENERGY AND COMMERCE	\$42,130.93
		REID, OSCAR R			SENIOR CONSTITUENT SERVICES COORDINATOR	\$27,499.93
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$36,040.93
		BRITTON, ELISE M			DIRECTOR OF CONSTITUENT SERVICES	\$45,000.00
		BRONSON, ABIGAIL RACHEL LOUISE			LEGISLATIVE AIDE	\$30,750.00
		CHRISTIANSEN, CHELSEA R			SENIOR CONSTITUENT SERVICES COORDINATOR	\$27,499.93
		GARRY, COREY R			DEPUTY STATE DIRECTOR	\$61,929.96
		HENNESSEY, SARA B			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$36,040.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REILLY-DIAKUN, MELISSA K KUBISKE, ADAM ANDREW LANTAGNE, ALLISON AMANDA KANE, EMILY R CRAMER, NOAH H WALSH, BRIAN C MILLER, RENATA M HAGEN, RACHEL TERESA JUDD, AVERY C BIELEFELD PRUITT, TANNER R GLENSHAW, NOAH JOHN ORTIZ, JONAH N GREENBERG, EMMA C LEWIS, ISABEL M MEHROTRA, SAHIL HOWE, OLIVIA J CHANG, ALICE MASAND, JASMINE LALITA TRAER, MITCHEL R MAU, MAYA R			LEGISLATIVE ASSISTANT TO FEB. 29 LEGISLATIVE AIDE CONSTITUENT SERVICE COORDINATOR AND STATE CORRESPONDENT LEGISLATIVE CORRESPONDENT COMMUNICATIONS ASSOCIATE EXECUTIVE ASSISTANT DEPUTY PRESS SECRETARY TO NOV. 3 CONSTITUENT SERVICES COORDINATOR DEPUTY PRESS SECRETARY/DIGITAL MANAGER LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER STAFF ASSISTANT / INTERN COORDINATOR SPEECHWRITER SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO FEB. 15 LEGISLATIVE CORRESPONDENT PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE CORRESPONDENT HEALTH POLICY ADVISOR NH STAFF ASSISTANT PRESS ASSISTANT FROM DEC. 18	\$38,312.50 \$30,958.33 \$24,999.96 \$27,499.93 \$2,499.96 \$44,374.97 \$5,499.99 \$24,999.96 \$29,374.98 \$28,749.97 \$24,999.96 \$38,749.98 \$26,466.81 \$27,499.93 \$42,499.93 \$24,999.96 \$27,499.93 \$45,000.00 \$23,749.93 \$15,736.06
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,676,165.52
					PERSONNEL BENEFITS	\$2,002.40
					Net Payroll Expenses	\$1,678,167.92
DHAS20240004	10/17/2023	ELISE M BRITTON	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$61.96
DHAS20240005	10/19/2023	HASSAN,MAGGIE	10/01/2023	10/02/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					SENATOR PER DIEM	\$30.31
					SENATOR TRANSPORTATION	\$640.80
DHAS20240006	10/19/2023	JUSTIN M TROIANO	10/11/2023	10/11/2023	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
					STAFF PER DIEM	\$25.78
					STAFF TRANSPORTATION	\$78.60
DHAS20240007	10/20/2023	JUSTIN M TROIANO	10/16/2023	10/16/2023	PORTSMOUTH TO CONCORD AND RETURN	
					STAFF PER DIEM	\$14.05
					STAFF TRANSPORTATION	\$65.50
DHAS20240008	10/25/2023	HASSAN,MAGGIE	10/12/2023	10/16/2023	PORTSMOUTH TO BEDFORD AND RETURN	
					SENATOR PER DIEM	\$16.28
					SENATOR TRANSPORTATION	\$1,027.80
DHAS20240012	11/01/2023	HASSAN,MAGGIE	10/19/2023	10/23/2023	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
					SENATOR PER DIEM	\$10.54
					SENATOR TRANSPORTATION	\$561.80
DHAS20240013	11/02/2023	EMMA C GREENBERG	10/23/2023	10/23/2023	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, BOSTON MA AND RETURN	
DHAS20240014	11/06/2023	EMMA C GREENBERG	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$56.33
DHAS20240015	11/06/2023	JUSTIN M TROIANO	10/22/2023	10/22/2023	MANCHESTER TO DOVER AND RETURN	\$52.07
					STAFF TRANSPORTATION	\$85.15
					PORTSMOUTH TO HOLLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240016	11/03/2023	SARA B HENNESSEY	10/01/2023	10/01/2023	STAFF TRANSPORTATION FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	\$50.43
DHAS20240017	11/03/2023	SARA B HENNESSEY	10/02/2023	10/02/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$50.43
DHAS20240018	11/06/2023	SARA B HENNESSEY	10/13/2023	10/13/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	\$83.18
DHAS20240019	11/06/2023	SARA B HENNESSEY	10/14/2023	10/14/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, ROCHESTER, NEWFIELDS AND RETURN	\$53.71
DHAS20240020	11/06/2023	SARA B HENNESSEY	10/17/2023	10/17/2023	STAFF TRANSPORTATION FREMONT TO FREMONT, PITTSBURG AND RETURN	\$242.35
DHAS20240021	11/03/2023	SARA B HENNESSEY	10/16/2023	10/19/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.98
DHAS20240022	11/06/2023	SARA B HENNESSEY	10/20/2023	10/20/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$60.26
DHAS20240023	11/03/2023	SARA B HENNESSEY	10/23/2023	10/23/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, DOVER, BOSTON MA AND RETURN	\$100.87
DHAS20240024	11/06/2023	JUSTIN M TROIANO	10/30/2023	10/30/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$58.95
DHAS20240026	11/09/2023	HASSAN,MAGGIE	10/26/2023	10/30/2023	SENATOR PER DIEM	\$25.41
					SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$834.80
DHAS20240027	11/08/2023	ELISE M BRITTON	10/11/2023	10/11/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$61.96
DHAS20240028	11/08/2023	ELISE M BRITTON	10/18/2023	10/18/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$61.96
DHAS20240029	11/08/2023	ELISE M BRITTON	10/25/2023	10/25/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$61.96
DHAS20240030	11/08/2023	ELISE M BRITTON	11/01/2023	11/01/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$61.96
DHAS20240034	11/17/2023	EMMA C GREENBERG	11/02/2023	11/02/2023	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	\$171.02
DHAS20240037	11/17/2023	ELISE M BRITTON	11/08/2023	11/08/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$61.96
DHAS20240040	11/27/2023	JUSTIN M TROIANO	11/04/2023	11/04/2023	STAFF PER DIEM	\$27.41
					STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, PLYMOUTH AND RETURN	\$162.44
DHAS20240041	11/17/2023	JUSTIN M TROIANO	11/03/2023	11/03/2023	STAFF PER DIEM	\$14.78
					STAFF TRANSPORTATION PORTSMOUTH TO SALEM AND RETURN	\$48.47
DHAS20240042	11/17/2023	JUSTIN M TROIANO	11/08/2023	11/08/2023	STAFF PER DIEM	\$19.35
					STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	\$55.02
DHAS20240043	11/17/2023	CHELSEA R CHRISTIANSEN	10/31/2023	10/31/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.18
DHAS20240044	11/17/2023	EMMA C GREENBERG	11/11/2023	11/11/2023	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	\$52.00
DHAS20240045	11/27/2023	JUSTIN M TROIANO	11/14/2023	11/14/2023	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION PORTSMOUTH TO GORHAM AND RETURN	\$144.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240046	11/28/2023	DAVID H CHRISTIE	11/06/2023	11/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	\$10.37 \$122.00 \$863.39
DHAS20240047	11/27/2023	JUSTIN M TROIANO	11/10/2023	11/10/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO TILTON AND RETURN	\$15.97 \$100.87
DHAS20240048	11/17/2023	JUSTIN M TROIANO	11/13/2023	11/13/2023	STAFF TRANSPORTATION PORTSMOUTH TO GOFFSTOWN AND RETURN	\$65.50
DHAS20240049	11/17/2023	JUSTIN M TROIANO	11/11/2023	11/11/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$58.95
DHAS20240051	11/17/2023	SARA B HENNESSEY	10/27/2023	10/27/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, MANCHESTER, NEWFIELDS AND RETURN	\$84.49
DHAS20240052	11/17/2023	SARA B HENNESSEY	11/02/2023	11/02/2023	STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	\$82.53
DHAS20240053	11/27/2023	SARA B HENNESSEY	10/26/2023	11/13/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.79
DHAS20240054	11/17/2023	SARA B HENNESSEY	11/03/2023	11/03/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, SALEM, NEWFIELDS AND RETURN	\$66.81
DHAS20240055	11/17/2023	SARA B HENNESSEY	11/04/2023	11/04/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	\$81.87
DHAS20240056	11/27/2023	SARA B HENNESSEY	11/10/2023	11/10/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, TILTON, NEWFIELDS AND RETURN	\$104.14
DHAS20240057	11/27/2023	SARA B HENNESSEY	11/11/2023	11/11/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, LANCASTER, LITTLETON, NEWFIELDS AND RETURN	\$216.15
DHAS20240058	11/21/2023	JUSTIN M TROIANO	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$15.09 \$60.26
DHAS20240059	11/27/2023	EMMA C GREENBERG	11/15/2023	11/15/2023	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	\$52.07
DHAS20240060	11/27/2023	EMMA C GREENBERG	11/20/2023	11/20/2023	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	\$56.72
DHAS20240062	11/28/2023	HASSAN,MAGGIE	11/09/2023	11/13/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, LANCASTER, NEWFIELDS, MANCHESTER AND RETURN	\$31.99 \$1,006.80
DHAS20240064	11/28/2023	HASSAN,MAGGIE	11/02/2023	11/06/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN	\$16.28 \$561.80
DHAS20240065	11/30/2023	ALLISON AMANDA LANTAGNE	11/21/2023	11/21/2023	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	\$25.93
DHAS20240071	12/13/2023	JUSTIN M TROIANO	12/02/2023	12/02/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN AND RETURN	\$19.35 \$69.43
DHAS20240072	12/14/2023	HASSAN,MAGGIE	11/16/2023	11/27/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, EPPING, NEWFIELDS, BOSTON MA AND RETURN	\$25.22 \$404.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240073	12/13/2023	HASSAN,MAGGIE	12/01/2023	12/04/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEWFIELDS, MANCHESTER AND RETURN	\$16.28 \$513.90
DHAS20240074	01/02/2024	EMMA C GREENBERG	12/12/2023	12/12/2023	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	\$58.29
DHAS20240075	01/02/2024	MITCHEL R TRAER	11/11/2023	11/21/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.48
DHAS20240076	01/05/2024	EMMA C GREENBERG	12/13/2023	12/13/2023	STAFF TRANSPORTATION MANCHESTER TO LITTLETON AND RETURN	\$133.62
DHAS20240077	01/04/2024	PAMELA M WALSH	11/15/2023	12/20/2023	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.99
DHAS20240078	01/08/2024	HASSAN,MAGGIE	12/07/2023	12/11/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	\$26.92 \$684.61
DHAS20240088	01/09/2024	HASSAN,MAGGIE	12/15/2023	12/18/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$16.28 \$834.80
DHAS20240092	01/19/2024	JUSTIN M TROIANO	01/05/2024	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	\$12.15 \$80.40
DHAS20240093	01/11/2024	JUSTIN M TROIANO	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO GORHAM AND RETURN	\$10.72 \$144.10
DHAS20240094	01/11/2024	JUSTIN M TROIANO	12/07/2023	12/07/2023	STAFF TRANSPORTATION PORTSMOUTH TO TILTON, MANCHESTER, PEMBROKE AND RETURN	\$127.07
DHAS20240095	01/09/2024	JUSTIN M TROIANO	12/05/2023	12/05/2023	STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	\$78.60
DHAS20240096	01/19/2024	JUSTIN M TROIANO	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO HANOVER, WHITE RIVER JUNCTION VT AND RETURN	\$18.49 \$162.81
DHAS20240097	01/09/2024	JUSTIN M TROIANO	12/15/2023	12/15/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$58.95
DHAS20240098	01/09/2024	JUSTIN M TROIANO	12/20/2023	12/20/2023	STAFF TRANSPORTATION PORTSMOUTH TO HOOKSETT AND RETURN	\$58.95
DHAS20240099	01/09/2024	KERRY A ZACK	10/24/2023	10/24/2023	STAFF TRANSPORTATION HOLLIS TO KEENE TO MANCHESTER	\$74.67
DHAS20240100	01/11/2024	KERRY A ZACK	10/03/2023	12/08/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$182.09
DHAS20240101	01/09/2024	KERRY A ZACK	11/03/2023	11/03/2023	STAFF TRANSPORTATION HOLLIS TO CLAREMONT TO MANCHESTER	\$99.95
DHAS20240102	01/09/2024	KERRY A ZACK	11/03/2023	11/03/2023	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS TO HOLLIS	\$97.59
DHAS20240103	01/10/2024	KERRY A ZACK	11/08/2023	11/08/2023	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	\$46.50
DHAS20240104	01/10/2024	KERRY A ZACK	11/28/2023	11/28/2023	STAFF TRANSPORTATION HOLLIS TO SOMERSWORTH TO MANCHESTER	\$70.08
DHAS20240105	01/10/2024	KERRY A ZACK	12/19/2023	12/19/2023	STAFF TRANSPORTATION HOLLIS TO CONTOOCOOK TO MANCHESTER	\$46.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240107	01/25/2024	PAMELA M WALSH	12/12/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	\$20.73 \$446.82
DHAS20240108	01/24/2024	HASSAN,MAGGIE	12/20/2023	01/08/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, TILTON, NEWFIELDS, GORHAM, NEWFIELDS, CONCORD, BEDFORD, NEWFIELDS, MANCHESTER AND RETURN	\$71.83 \$835.00
DHAS20240109	01/24/2024	EMMA C GREENBERG	01/06/2024	01/06/2024	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	\$90.11
DHAS20240112	01/25/2024	HASSAN,MAGGIE	01/11/2024	01/16/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$16.28 \$958.20
DHAS20240113	01/19/2024	SARA B HENNESSEY	11/20/2023	11/20/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, LONDONDERRY AND RETURN	\$77.22
DHAS20240114	01/19/2024	SARA B HENNESSEY	11/21/2023	11/21/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NASHUA, NEWFIELDS AND RETURN	\$87.11
DHAS20240115	01/19/2024	SARA B HENNESSEY	11/25/2023	11/25/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, GORHAM, NEWFIELDS AND RETURN	\$168.33
DHAS20240116	01/19/2024	SARA B HENNESSEY	01/02/2024	01/02/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, TILTON, NEWFIELDS AND RETURN	\$108.54
DHAS20240117	01/19/2024	SARA B HENNESSEY	01/02/2024	01/05/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.39
DHAS20240118	01/19/2024	SARA B HENNESSEY	12/08/2023	12/08/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, HOOKSETT, NEWFIELDS AND RETURN	\$62.88
DHAS20240119	01/22/2024	SARA B HENNESSEY	12/11/2023	12/11/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NASHUA, BOSTON MA AND RETURN	\$106.76
DHAS20240120	01/22/2024	SARA B HENNESSEY	01/04/2024	01/04/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, GORHAM, SUGAR HILL, NEWFIELDS AND RETURN	\$215.74
DHAS20240121	01/22/2024	SARA B HENNESSEY	11/16/2023	12/20/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$130.34
DHAS20240122	01/19/2024	SARA B HENNESSEY	01/08/2024	01/08/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, NASHUA, MANCHESTER AND RETURN	\$61.64
DHAS20240123	01/19/2024	SARA B HENNESSEY	01/05/2024	01/05/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, PEMBROKE, CONCORD AND RETURN	\$56.95
DHAS20240125	01/31/2024	JUSTIN M TROIANO	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO GORHAM AND RETURN	\$11.55 \$144.10
DHAS20240126	02/02/2024	PAXTON M DELANO	01/05/2024	01/05/2024	STAFF TRANSPORTATION MILFORD TO CONCORD AND RETURN	\$48.24
DHAS20240128	02/06/2024	PAXTON M DELANO	01/04/2024	01/04/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.95
DHAS20240134	02/16/2024	MITCHEL R TRAER	01/12/2024	01/12/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.60
DHAS20240135	02/16/2024	JUSTIN M TROIANO	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$12.42 \$60.30
DHAS20240136	02/22/2024	KERRY A ZACK	01/08/2024	01/15/2024	STAFF TRANSPORTATION	\$132.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240137	02/16/2024	KERRY A ZACK	01/30/2024	01/30/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.68
DHAS20240138	02/16/2024	KERRY A ZACK	01/22/2024	01/22/2024	MANCHESTER TO PORTSMOUTH TO HOLLIS STAFF TRANSPORTATION	\$69.21
DHAS20240139	02/16/2024	KERRY A ZACK	01/09/2024	01/09/2024	MANCHESTER TO ROLLINSFORD TO HOLLIS STAFF TRANSPORTATION	\$74.83
DHAS20240140	02/16/2024	KERRY A ZACK	01/18/2024	01/18/2024	HOLLIS TO RYE TO MANCHESTER STAFF TRANSPORTATION	\$49.64
DHAS20240141	02/23/2024	PAMELA M WALSH	01/31/2024	02/01/2024	HOLLIS TO CONCORD AND RETURN STAFF PER DIEM	\$25.12
					STAFF TRANSPORTATION	\$474.01
DHAS20240142	02/16/2024	EMMA C GREENBERG	01/31/2024	01/31/2024	CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$53.33
DHAS20240145	02/22/2024	HASSAN,MAGGIE	01/18/2024	01/22/2024	MANCHESTER TO DOVER AND RETURN SENATOR PER DIEM	\$22.79
					SENATOR TRANSPORTATION	\$958.20
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20240146	02/22/2024	HASSAN,MAGGIE	01/25/2024	01/30/2024	SENATOR PER DIEM	\$16.28
					SENATOR TRANSPORTATION	\$1,028.20
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20240147	02/22/2024	HASSAN,MAGGIE	02/01/2024	02/05/2024	SENATOR TRANSPORTATION	\$1,028.20
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20240148	02/21/2024	JUSTIN M TROIANO	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$80.40
DHAS20240149	02/26/2024	JUSTIN M TROIANO	02/09/2024	02/09/2024	PORTSMOUTH TO PEMBROKE AND RETURN STAFF PER DIEM	\$13.02
					STAFF TRANSPORTATION	\$92.46
					PORTSMOUTH TO HOLLIS AND RETURN	
DHAS20240151	02/21/2024	JUSTIN M TROIANO	02/12/2024	02/12/2024	STAFF PER DIEM	\$16.28
					STAFF TRANSPORTATION	\$80.40
					PORTSMOUTH TO MEREDITH AND RETURN	
DHAS20240152	03/01/2024	JUSTIN M TROIANO	02/13/2024	02/13/2024	STAFF PER DIEM	\$9.87
					STAFF TRANSPORTATION	\$60.30
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20240153	03/01/2024	JUSTIN M TROIANO	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$60.30
DHAS20240154	03/01/2024	PAXTON M DELANO	02/02/2024	02/02/2024	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$52.93
DHAS20240160	03/08/2024	CHELSEA R CHRISTIANSEN	02/24/2024	02/24/2024	MANCHESTER TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$50.85
DHAS20240161	03/08/2024	SARA B HENNESSEY	01/12/2024	01/12/2024	MANCHESTER TO NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$74.77
DHAS20240162	03/08/2024	SARA B HENNESSEY	01/13/2024	01/13/2024	FREMONT TO NEWFIELDS, BRENTWOOD, DERRY, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$64.32
DHAS20240163	03/12/2024	SARA B HENNESSEY	01/11/2024	02/01/2024	FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$239.19
DHAS20240164	03/08/2024	SARA B HENNESSEY	01/15/2024	01/15/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.32
					FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240165	03/08/2024	SARA B HENNESSEY	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$83.08
DHAS20240166	03/08/2024	SARA B HENNESSEY	02/02/2024	02/02/2024	FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	\$83.75
DHAS20240167	03/12/2024	SARA B HENNESSEY	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$101.17
DHAS20240168	03/13/2024	SARA B HENNESSEY	02/20/2024	02/20/2024	FREMONT TO PORTLAND ME, NEWFIELDS AND RETURN	\$148.74
DHAS20240173	03/18/2024	JUSTIN M TROIANO	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$60.30
DHAS20240175	03/18/2024	JUSTIN M TROIANO	02/24/2024	02/24/2024	PORTSMOUTH TO MANCHESTER AND RETURN	\$17.36
DHAS20240176	03/18/2024	JUSTIN M TROIANO	03/06/2024	03/06/2024	STAFF PER DIEM	\$73.70
DHAS20240177	03/18/2024	JUSTIN M TROIANO	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$60.30
DHAS20240178	03/18/2024	JUSTIN M TROIANO	03/08/2024	03/08/2024	PORTSMOUTH TO RYE, CONCORD AND RETURN	\$10.74
DHAS20240179	03/26/2024	HASSAN,MAGGIE	02/13/2024	02/20/2024	STAFF TRANSPORTATION	\$60.30
DHAS20240180	03/21/2024	HASSAN,MAGGIE	02/24/2024	02/26/2024	PORTSMOUTH TO MANCHESTER AND RETURN	\$15.62
DHAS20240181	03/19/2024	JUSTIN M TROIANO	03/05/2024	03/05/2024	STAFF PER DIEM	\$60.30
DHAS20240182	03/26/2024	HASSAN,MAGGIE	03/01/2024	03/05/2024	STAFF TRANSPORTATION	\$15.62
DHAS20240183	03/21/2024	CHELSEA R CHRISTIANSEN	03/14/2024	03/14/2024	PORTSMOUTH TO MANCHESTER AND RETURN	\$16.28
					SENATOR PER DIEM	\$864.20
					SENATOR TRANSPORTATION	\$16.28
					WASHINGTON DC TO PORTLAND ME, NEWFIELDS, LEBANON, MANCHESTER AND RETURN	\$835.20
					SENATOR PER DIEM	\$80.40
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$80.40
					STAFF TRANSPORTATION	\$30.60
					PORTSMOUTH TO PEMBROKE AND RETURN	\$835.20
					SENATOR PER DIEM	\$50.25
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO NEWFIELDS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$25,879.16
0002846834	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DHAS20240150	02/26/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	VOICE, DATA COMM EOP MAINT	\$94.99
					OTHER CONTRACTUAL SERVICES	\$114.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,215.12	-23,215.12
ORGANIZATION TOTALS	64,400.00	-\$23,215.12	-\$23,215.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$41,184.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, MAURICE D			INTERN TO DEC. 15	\$3,295.80
		MANTONE, BROOKE JOLENE			INTERN TO DEC. 18	\$2,372.93
		BERMAN, KEVIN PATRICK PRICE			INTERN TO DEC. 20	\$1,494.18
		JOHNSTON, MADELEINE L			INTERN TO DEC. 1	\$636.59
		SCHOFF, VIRGINIA JOAN			INTERN TO DEC. 21	\$1,384.32
		BANAGAN, JENNA ANN			INTERN FROM JAN. 11	\$3,515.52
		FAGELL, EMILY PEARL			INTERN FROM JAN. 8 TO MAR. 15	\$2,988.19
		SHAUGHNESSY, MITCHELL SCOTT			INTERN FROM JAN. 16	\$2,636.65
		CHAUDHARY, NAWAZ S			INTERN FROM JAN. 16 TO JAN. 30	\$925.08
		MURPHY, COLTON T			INTERN FROM JAN. 16	\$2,265.80
		NARUM, ZANDER A			INTERN FROM FEB. 6	\$1,700.06
PERSONNEL COMP. FULL-TIME PERMANENT						\$23,215.12
Net Payroll Expenses						\$23,215.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,012,661.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,133,368.98
Travel and Transportation of Persons		0.00	-108,775.23
Rent, Communications and Utilities		-96.00	-55,249.29
Printing and Reproduction		0.00	-260.00
Other Contractual Services		0.00	-4,230.83
Supplies and Materials		0.00	-34,141.94
Acquisition of Assets		0.00	-63,738.66
ORGANIZATION TOTALS	4,012,661.00	-\$96.00	-\$3,399,764.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$612,896.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,264.00
ORGANIZATION TOTALS	68,200.00	\$.00	-\$57,264.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$10,936.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,077,595.00		
Supplementals	136,989.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,193,749.88
Travel and Transportation of Persons		-24,885.12	-120,357.59
Rent, Communications and Utilities		-7,397.02	-42,049.54
Printing and Reproduction		-134.90	-2,131.72
Other Contractual Services		-160.55	-1,199.20
Supplies and Materials		-9,356.65	-36,314.29
Acquisition of Assets		-40,479.00	-42,745.45
ORGANIZATION TOTALS	4,214,584.00	-\$82,413.24	-\$3,438,547.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$776,036.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20230641	10/25/2023	CHRISTOPHER D NAYLOR-MORALES	06/01/2023	06/02/2023	STAFF INCIDENTALS	\$22.00
					STAFF PER DIEM	\$75.45
					STAFF TRANSPORTATION	\$122.01
					KANSAS CITY TO SAINT LOUIS AND RETURN	
DHAW20230722	10/05/2023	JANNA D WORSHAM	08/16/2023	08/17/2023	STAFF INCIDENTALS	\$26.28
					STAFF PER DIEM	\$222.82
					STAFF TRANSPORTATION	\$257.33
					COLUMBIA TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
DHAW20230723	10/05/2023	ANDREW MICHAEL DUMMERTH	08/16/2023	08/17/2023	STAFF INCIDENTALS	\$26.28
					STAFF PER DIEM	\$249.47
					STAFF TRANSPORTATION	\$186.78
					ST LOUIS TO KANSAS CITY, SEDALIA AND RETURN	
DHAW20230730	10/05/2023	SAMUEL J SAFFA	08/15/2023	08/17/2023	STAFF INCIDENTALS	\$16.27
					STAFF PER DIEM	\$377.86
					STAFF TRANSPORTATION	\$351.40
					WENTZVILLE TO COLUMBIA, KANSAS CITY AND RETURN	
DHAW20230731	10/05/2023	MADELEINE CASTLE	08/16/2023	08/17/2023	STAFF INCIDENTALS	\$26.28
					STAFF PER DIEM	\$199.30
					SAINT CHARLES TO KANSAS CITY, SEDALIA AND RETURN	
DHAW20230743	10/05/2023	HUNTER R KELLY	08/17/2023	08/17/2023	STAFF PER DIEM	\$104.43
					STAFF TRANSPORTATION	\$109.38

B-1142

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20230758	10/05/2023	SHAWN ROBERT COWING	08/17/2023	08/17/2023	INDEPENDENCE TO SEDALIA AND RETURN STAFF PER DIEM	\$50.37
DHAW20230760	10/05/2023	ERIN M ENGELMEYER	08/16/2023	08/17/2023	KANSAS CITY TO SEDALIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.28 \$223.94 \$277.17
DHAW20230776	10/05/2023	KELLI ANNE BURKE	08/14/2023	08/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY, SEDALIA TO ROGERSVILLE STAFF INCIDENTALS STAFF PER DIEM	\$39.92 \$728.23
DHAW20230778	10/05/2023	ALEXANDER LAWRENCE	08/16/2023	08/17/2023	WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, SEDALIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.28 \$274.58
DHAW20230781	10/05/2023	BENJAMIN L GRUENDER	08/16/2023	08/17/2023	CHESTERFIELD TO KANSAS CITY, SEDALIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.28 \$197.41 \$558.99
DHAW20230785	10/05/2023	NICHOLAS Z ALTHOFF	08/16/2023	08/17/2023	HAZELWOOD TO KANSAS CITY, SEDALIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.28 \$259.44 \$61.43
DHAW20230787	10/05/2023	J MATTHEW BAIN	08/15/2023	08/18/2023	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.00 \$373.57 \$427.76
DHAW20230788	10/05/2023	AUSTIN J DAHMER	08/16/2023	08/18/2023	SIKESTON TO COLUMBIA, SEDALIA, KANSAS CITY, SEDALIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$52.56 \$360.17
DHAW20230791	10/05/2023	ATHENA MIYOSHI HOOD	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.10 \$338.02 \$17.96
DHAW20230792	10/05/2023	THOMAS FRANCIS TEEPELL	08/16/2023	08/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$7.10 \$342.64
DHAW20230794	10/05/2023	BENJAMIN F ESPOSITO	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$7.10 \$387.27
DHAW20230795	10/05/2023	CAL J ANDERSON	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$7.10 \$349.18
DHAW20230796	10/05/2023	CHRISTOPHER D NAYLOR-MORALES	08/17/2023	08/17/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$88.27 \$126.97
DHAW20230797	10/05/2023	JAMES A COMPTON	08/16/2023	08/20/2023	MERRIAM KS TO SEDALIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$7.10 \$336.37 \$26.94
DHAW20230798	10/05/2023	JOHN S EHRETT	08/16/2023	08/18/2023	ARLINGTON VA TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN STAFF INCIDENTALS	\$7.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$349.37
					STAFF TRANSPORTATION	\$53.01
					WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
DHAW20230799	10/05/2023	KYLIE A LINDLEY-BOHMAN	08/16/2023	08/18/2023	STAFF PER DIEM	\$393.90
					STAFF TRANSPORTATION	\$36.91
					WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
DHAW20230800	10/05/2023	JANNA L DAVIS	08/16/2023	08/18/2023	STAFF PER DIEM	\$374.90
					STAFF TRANSPORTATION	\$300.39
					WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$22.10
DHAW20230801	10/05/2023	PATRICK A. WORTMANN	08/16/2023	08/18/2023	STAFF PER DIEM	\$363.35
					STAFF TRANSPORTATION	\$651.15
					WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
DHAW20230802	10/05/2023	MICHAEL W SEI	08/16/2023	08/18/2023	STAFF PER DIEM	\$343.54
					STAFF TRANSPORTATION	\$36.83
					WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
DHAW20230803	10/05/2023	TYLER A FAGAN	08/16/2023	08/18/2023	STAFF PER DIEM	\$348.09
					STAFF TRANSPORTATION	\$33.90
					ALEXANDRIA VA TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$34.12
					STAFF PER DIEM	\$746.93
					STAFF TRANSPORTATION	\$1,359.72
					WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
DHAW20230805	10/05/2023	VIJAY K MENON	08/16/2023	08/18/2023	STAFF PER DIEM	\$380.97
					WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
DHAW20230808	10/05/2023	BERNADETTE BRESLIN	08/16/2023	08/18/2023	STAFF PER DIEM	\$318.83
					STAFF TRANSPORTATION	\$38.13
					WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$85.11
DHAW20230809	10/05/2023	RYAN GHANDOUR	08/16/2023	08/18/2023	STAFF PER DIEM	\$401.91
					WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
DHAW20230810	10/05/2023	NICOLE E REEVES	08/16/2023	08/18/2023	STAFF PER DIEM	\$394.94
					STAFF TRANSPORTATION	\$38.90
					WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
					STAFF PER DIEM	\$325.32
					STAFF TRANSPORTATION	\$50.65
					WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF PER DIEM	\$2,129.08
DHAW20230847	10/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN KANSAS CITY	
DHAW20230849	10/04/2023	CHRISTOPHER D NAYLOR-MORALES	08/06/2023	08/07/2023	STAFF PER DIEM	\$23.65
					STAFF TRANSPORTATION	\$145.08

B-1144

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20230855	10/05/2023	DANIEL M KISHI	08/16/2023	08/18/2023	KANSAS CITY TO HERMANN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$7.10 \$246.00
DHAW20230880	10/04/2023	HUNTER R KELLY	08/30/2023	08/30/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$25.28
DHAW20230881	10/04/2023	HUNTER R KELLY	09/05/2023	09/05/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$22.09 \$159.82
DHAW20230884	10/10/2023	JANNA D WORSHAM	09/06/2023	09/07/2023	INDEPENDENCE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$73.40
DHAW20230885	10/04/2023	NICHOLAS Z ALTHOFF	08/24/2023	08/24/2023	COLUMBIA TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$126.41
DHAW20230887	10/04/2023	NICHOLAS Z ALTHOFF	08/29/2023	08/29/2023	COLUMBIA TO JEFFERSON CITY, SALISBURY TO CALIFORNIA STAFF TRANSPORTATION	\$47.29
DHAW20230888	10/04/2023	NICHOLAS Z ALTHOFF	09/07/2023	09/07/2023	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF PER DIEM	\$14.97 \$120.52
DHAW20230889	10/05/2023	MADELEINE CASTLE	09/11/2023	09/11/2023	STAFF TRANSPORTATION CALIFORNIA TO ROLLA TO COLUMBIA	\$19.65
DHAW20230891	10/05/2023	MADELEINE CASTLE	09/13/2023	09/13/2023	ST LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$65.50
DHAW20230892	10/05/2023	MADELEINE CASTLE	09/16/2023	09/16/2023	SAINT CHARLES TO CRYSTAL CITY, HILLSBORO TO ST LOUIS STAFF TRANSPORTATION	\$62.22
DHAW20230893	10/05/2023	MADELEINE CASTLE	09/18/2023	09/18/2023	SAINT CHARLES TO HILLSBORO AND RETURN STAFF PER DIEM	\$8.77 \$39.95
DHAW20230894	10/04/2023	NICHOLAS Z ALTHOFF	09/18/2023	09/18/2023	STAFF TRANSPORTATION SAINT CHARLES TO WENTZVILLE TO ST LOUIS	\$12.16 \$80.56
DHAW20230895	10/04/2023	NICHOLAS Z ALTHOFF	09/19/2023	09/19/2023	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	\$8.84 \$126.41
DHAW20230896	10/05/2023	MADELEINE CASTLE	09/15/2023	09/15/2023	STAFF TRANSPORTATION COLUMBIA TO PERRY, NEW LONDON, HANNIBAL TO CALIFORNIA	\$18.34
DHAW20230901	10/05/2023	NICHOLAS Z ALTHOFF	08/15/2023	08/15/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	\$55.93
DHAW20230902	10/04/2023	J MATTHEW BAIN	09/14/2023	09/14/2023	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	\$114.95
DHAW20230903	10/04/2023	MADELEINE CASTLE	09/07/2023	09/07/2023	STAFF TRANSPORTATION SIKESTON TO WAPPAPELLO, PATTERSON AND RETURN	\$20.74 \$46.50
DHAW20230904	10/04/2023	NICHOLAS Z ALTHOFF	09/09/2023	09/09/2023	STAFF TRANSPORTATION SAINT CHARLES TO CREVE COEUR, WINFIELD AND RETURN	\$65.50
DHAW20230906	10/04/2023	HUNTER R KELLY	09/08/2023	09/08/2023	STAFF TRANSPORTATION CALIFORNIA TO FAYETTE AND RETURN	\$1.31
DHAW20230907	10/04/2023	NICHOLAS Z ALTHOFF	09/12/2023	09/12/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
DHAW20230909	10/04/2023	HUNTER R KELLY	09/13/2023	09/13/2023	COLUMBIA TO BOONVILLE TO CALIFORNIA STAFF TRANSPORTATION	\$52.00
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20230912	10/05/2023	NICHOLAS Z ALTHOFF	09/15/2023	09/15/2023	STAFF TRANSPORTATION CALIFORNIA TO JEFFERSON CITY AND RETURN	\$31.44
DHAW20230921	10/04/2023	J MATTHEW BAIN	09/25/2023	09/25/2023	STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE AND RETURN	\$47.29
DHAW20230923	10/04/2023	CHRISTOPHER G WEIHS	09/25/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	\$39.76
DHAW20230924	10/25/2023	ANDREW MICHAEL DUMMERTH	09/19/2023	09/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	\$40.99 \$364.19 \$92.50
DHAW20230925	10/04/2023	JANNA D WORSHAM	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	\$36.56 \$150.41
DHAW20230926	10/05/2023	MADELEINE CASTLE	09/26/2023	09/26/2023	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	\$36.68
DHAW20230927	10/04/2023	J MATTHEW BAIN	09/23/2023	09/23/2023	STAFF TRANSPORTATION SIKESTON TO FREDERICKTOWN AND RETURN	\$110.17
DHAW20230928	10/04/2023	J MATTHEW BAIN	09/26/2023	09/26/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO PILOT KNOB, SALEM TO SIKESTON	\$193.42
DHAW20230929	10/04/2023	ANDREW MICHAEL DUMMERTH	09/26/2023	09/26/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.26
DHAW20230930	10/05/2023	NICHOLAS Z ALTHOFF	09/21/2023	09/21/2023	STAFF TRANSPORTATION COLUMBIA TO TIPTON TO CALIFORNIA	\$1.17
DHAW20230931	10/04/2023	NICHOLAS Z ALTHOFF	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KAHOKA, MEMPHIS, LANCASTER, UNIONVILLE, MILAN, LINNEUS AND RETURN	\$8.63 \$244.31
DHAW20230932	10/04/2023	J MATTHEW BAIN	09/27/2023	09/27/2023	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, VAN BUREN AND RETURN	\$117.90
DHAW20230933	10/04/2023	HUNTER R KELLY	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	\$26.64 \$127.26
DHAW20230934	10/04/2023	HUNTER R KELLY	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO HARRISONVILLE TO KANSAS CITY	\$6.06 \$85.80
DHAW20230935	10/04/2023	HUNTER R KELLY	08/23/2023	08/23/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.03
DHAW20230936	10/04/2023	HUNTER R KELLY	09/06/2023	09/06/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.45
DHAW20230937	10/04/2023	HUNTER R KELLY	09/11/2023	09/11/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DHAW20230938	10/04/2023	SAMUEL J SAFFA	09/26/2023	09/26/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.46
DHAW20230939	10/04/2023	SAMUEL J SAFFA	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	\$28.84 \$108.01
DHAW20230940	10/04/2023	SAMUEL J SAFFA	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO KANSAS CITY AND RETURN	\$11.63 \$271.17
DHAW20230941	10/04/2023	SAMUEL J SAFFA	09/13/2023	09/13/2023	STAFF PER DIEM	\$15.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WENTZVILLE TO ROLLA AND RETURN	\$123.40
DHAW20230942	10/05/2023	MADELEINE CASTLE	09/25/2023	09/25/2023	STAFF PER DIEM	\$14.29
					STAFF TRANSPORTATION SAINT CHARLES TO CHESTERFIELD, WENTZVILLE AND RETURN	\$34.06
DHAW20230943	10/05/2023	ERIN M ENGELMEYER	09/29/2023	09/29/2023	STAFF PER DIEM	\$32.73
					STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT TO ROGERSVILLE	\$98.25
DHAW20230944	10/05/2023	HUNTER R KELLY	09/19/2023	09/19/2023	STAFF PER DIEM	\$3.40
					STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	\$70.74
DHAW20230945	10/05/2023	NICHOLAS Z ALTHOFF	09/28/2023	09/28/2023	STAFF PER DIEM	\$48.83
					STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	\$161.13
DHAW20230946	10/18/2023	J MATTHEW BAIN	09/28/2023	09/28/2023	STAFF PER DIEM	\$62.72
					STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINT LOUIS TO SIKESTON	\$187.61
DHAW20230947	10/05/2023	ERIN M ENGELMEYER	09/20/2023	09/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$45.85
DHAW20230948	10/05/2023	ERIN M ENGELMEYER	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$44.54
DHAW20230949	10/05/2023	HUNTER R KELLY	09/20/2023	09/20/2023	SPRINGFIELD TO BOLIVAR AND RETURN	\$102.83
DHAW20230951	10/05/2023	HUNTER R KELLY	09/28/2023	09/28/2023	STAFF TRANSPORTATION INDEPENDENCE TO SAINT JOSEPH TO KANSAS CITY	\$26.13
DHAW20230952	10/05/2023	HUNTER R KELLY	09/21/2023	09/21/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.77
					STAFF PER DIEM	\$129.03
DHAW20230958	10/23/2023	MADELEINE CASTLE	09/30/2023	09/30/2023	STAFF TRANSPORTATION INDEPENDENCE TO TRENTON TO KANSAS CITY	\$6.68
DHAW20230959	10/25/2023	BENJAMIN L GRUENDER	09/30/2023	09/30/2023	STAFF TRANSPORTATION IN AND AROUND SAINT CHARLES	\$11.79
DHAW20230960	10/25/2023	BENJAMIN L GRUENDER	09/29/2023	09/29/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DHAW20230961	10/25/2023	BENJAMIN L GRUENDER	09/27/2023	09/27/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43
					STAFF PER DIEM	\$70.74
DHAW20230962	10/25/2023	ALEXANDER LAWRENCE	09/28/2023	09/28/2023	STAFF TRANSPORTATION ST LOUIS TO SULLIVAN, SAINT CLAIR AND RETURN	\$83.84
DHAW20230963	10/24/2023	ERIN M ENGELMEYER	09/27/2023	09/27/2023	STAFF TRANSPORTATION ST LOUIS TO BOURBON TO CHESTERFIELD	\$9.82
DHAW20230964	10/24/2023	ERIN M ENGELMEYER	09/26/2023	09/26/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DHAW20230965	10/24/2023	ERIN M ENGELMEYER	09/25/2023	09/25/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$6.55
DHAW20230966	10/25/2023	HUNTER R KELLY	09/26/2023	09/26/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.18
					STAFF PER DIEM	\$75.32
DHAW20230967	10/24/2023	HUNTER R KELLY	09/25/2023	09/25/2023	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	\$22.27
					STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20230968	10/25/2023	HUNTER R KELLY	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$58.49
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230969	10/20/2023	SAMUEL J SAFFA	09/19/2023	09/20/2023	STAFF INCIDENTALS	\$40.99
					STAFF PER DIEM	\$386.07
					STAFF TRANSPORTATION	\$167.97
					WENTZVILLE TO WASHINGTON DC AND RETURN	
DHAW20230970	10/20/2023	SAMUEL J SAFFA	09/24/2023	09/25/2023	STAFF PER DIEM	\$7.77
					STAFF TRANSPORTATION	\$282.24
					IN AND AROUND WENTZVILLE	
DHAW20230971	10/24/2023	MADELEINE CASTLE	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$11.92
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,885.12
0002845308	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$130.00
DHAW20230758	10/05/2023	SHAWN ROBERT COWING	08/17/2023	08/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$15.00
DHAW20230794	10/05/2023	BENJAMIN F ESPOSITO	08/16/2023	08/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$15.55
OTHER CONTRACTUAL SERVICES						\$160.55
DHAW20231006	02/26/2024	SPRUCE TECHNOLOGY INC	09/29/2023	09/29/2023	IT SYSTEM DESIGN	\$11,855.50
DHAW20231007	02/26/2024	SPRUCE TECHNOLOGY INC	09/29/2023	09/29/2023	IT SYSTEM DESIGN	\$18,962.25
DHAW20231008	02/27/2024	SPRUCE TECHNOLOGY INC	09/29/2023	09/29/2023	IT SYSTEM DESIGN	\$6,648.25
DHAW20231017	03/14/2024	SPRUCE TECHNOLOGY INC	09/29/2023	09/29/2023	IT SYSTEM DESIGN	\$3,013.00
ACQUISITION OF ASSETS						\$40,479.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,979.32
ORGANIZATION TOTALS	68,200.00	\$.00	-\$55,979.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,220.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,419,509.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,637,361.15	-1,637,361.15
Travel and Transportation of Persons		-33,407.13	-33,407.13
Rent, Communications and Utilities		-12,383.04	-12,383.04
Printing and Reproduction		-942.09	-942.09
Other Contractual Services		-1,000.00	-1,000.00
Supplies and Materials		-9,356.19	-9,356.19
Acquisition of Assets		-1,050.93	-1,050.93
ORGANIZATION TOTALS	4,419,509.00	-\$1,695,500.53	-\$1,695,500.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,724,008.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WORSHAM, JANNA D			CASEWORKER	\$23,186.00
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	\$47,300.00
		JAMES, ELLEN C			SCHEDULER	\$58,256.63
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$4,916.66
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$23,807.47
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	\$94,908.31
		WEIHS, CHRISTOPHER G			CHIEF OF STAFF	\$94,908.31
		FORD, NATALIE C			SPECIAL ASSISTANT	\$49,799.96
		SAFFA, SAMUEL J			MISSOURI CHIEF OF STAFF	\$80,929.16
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,583.33
		DUMMERETH, ANDREW MICHAEL			CASEWORKER AND OUTREACH COORDINATOR TO JAN. 1	\$17,466.66
		BURKE, KELLI ANNE			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$64,654.16
		JOHNSON, CHAD MICHAEL			LEGISLATIVE ASSISTANT	\$34,799.96
		KELLY, HUNTER R			DEPUTY STATE DIRECTOR	\$44,799.93
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	\$28,799.96
		BAIN, J MATTHEW			DEPUTY STATE DIRECTOR	\$44,799.93
		MENON, VIJAY K			LEGISLATIVE ASSISTANT	\$45,008.27
		ESPOSITO, BENJAMIN F			LEGISLATIVE AIDE	\$31,049.97
		KISHI, DANIEL M			SENIOR POLICY ADVISOR	\$67,220.83
		GRUENDER, BENJAMIN L			DEPUTY DISTRICT DIRECTOR TO OCT. 24	\$3,999.99
		EHRETT, JOHN S			DEPUTY COUNSEL	\$24,504.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, CAL J CASSANO, NICHOLAS L DAVIS, JANNA L REEVES, NICOLE E MARONE, ABIGAIL T ENGELMEYER, ERIN M VELCHIK, MICHAEL K GHANDOUR, RYAN WIDNER, ROY A J LINDLEY-BOHMAN, KYLIE A SEI, MICHAEL W BRESLIN, BERNADETTE LAWRENCE, ALEXANDER WORTMANN, PATRICK A. CASTLE, MADELEINE NICHOLS, LAYNE T COMPTON, JAMES A GORMAN, ALEXANDER J DAHMER, AUSTIN J ALTHOFF, NICHOLAS Z TEEPPELL, THOMAS FRANCIS HEDGEPEETH, ASHTON WALLACE, TANNER L PELTZER, MADELINE N			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM NOV. 1 LEGISLATIVE AIDE DEPUTY COMMUNICATIONS DIRECTOR COMMUNICATIONS DIRECTOR DISTRICT DIRECTOR LEGISLATIVE DIRECTOR & SENIOR COUNSEL LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT PRESS SECRETARY/DIGITAL DIRECTOR FIELD REPRESENTATIVE DEPUTY COMMUNICATIONS DIRECTOR TO NOV. 17 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM JAN. 8 COUNSEL LEGISLATIVE CORRESPONDENT NATIONAL SECURITY ADVISOR FIELD REPRESENTATIVE TO DEC. 11 PERSONAL AIDE ASSISTANT TO THE CHIEF OF STAFF FROM OCT. 12 FIELD REPRESENTATIVE FROM JAN. 26 DEPUTY PRESS SECRETARY FROM FEB. 5	\$27,508.30 \$23,341.65 \$32,300.00 \$40,195.77 \$59,299.97 \$42,299.96 \$80,929.16 \$31,299.93 \$25,008.33 \$35,633.29 \$27,299.96 \$36,258.31 \$27,299.96 \$8,291.66 \$29,799.93 \$12,680.52 \$8,045.77 \$30,299.96 \$63,466.66 \$13,749.97 \$29,300.00 \$32,813.85 \$12,638.86 \$10,577.76
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,628,039.15 \$9,114.00 \$208.00 \$1,637,361.15
DHAW20240001	10/17/2023	SAMUEL J SAFFA	10/03/2023	10/03/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.52
DHAW20240002	10/17/2023	SAMUEL J SAFFA	10/02/2023	10/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO KANSAS CITY AND RETURN	\$26.37 \$271.17
DHAW20240003	10/24/2023	ERIN M ENGELMEYER	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO LEBANON TO SPRINGFIELD	\$6.69 \$64.19
DHAW20240004	10/23/2023	NICHOLAS Z ALTHOFF	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LA GRANGE, HANNIBAL AND RETURN	\$17.86 \$154.58
DHAW20240005	11/01/2023	ALEXANDER LAWRENCE	10/05/2023	10/05/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DHAW20240006	11/01/2023	ALEXANDER LAWRENCE	10/04/2023	10/04/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DHAW20240007	10/31/2023	ALEXANDER LAWRENCE	10/03/2023	10/03/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
DHAW20240008	10/24/2023	J MATTHEW BAIN	10/05/2023	10/05/2023	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	\$74.80
DHAW20240009	10/24/2023	ERIN M ENGELMEYER	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$3.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240010	10/23/2023	MADELEINE CASTLE	10/04/2023	10/04/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.99 \$77.94
DHAW20240011	10/23/2023	MADELEINE CASTLE	10/03/2023	10/03/2023	SAINT CHARLES TO SILEX, TROY TO ST LOUIS STAFF TRANSPORTATION	\$36.68
DHAW20240012	10/24/2023	J MATTHEW BAIN	10/11/2023	10/11/2023	SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS STAFF TRANSPORTATION	\$15.13
DHAW20240013	10/24/2023	J MATTHEW BAIN	10/10/2023	10/10/2023	CAPE GIRARDEAU TO JACKSON AND RETURN STAFF TRANSPORTATION	\$17.94
DHAW20240014	10/24/2023	ERIN M ENGELMEYER	10/12/2023	10/12/2023	CAPE GIRARDEAU TO JACKSON AND RETURN STAFF TRANSPORTATION	\$90.39
DHAW20240015	10/24/2023	ALEXANDER LAWRENCE	10/12/2023	10/12/2023	ROGERSVILLE TO HOUSTON AND RETURN STAFF PER DIEM	\$16.58 \$82.53
DHAW20240016	11/01/2023	ANDREW MICHAEL DUMMERTH	10/13/2023	10/13/2023	STAFF TRANSPORTATION CHESTERFIELD TO HERMANN AND RETURN STAFF PER DIEM	\$8.39 \$90.78
DHAW20240017	10/24/2023	J MATTHEW BAIN	10/13/2023	10/13/2023	ST LOUIS TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	\$145.80
DHAW20240018	10/25/2023	BENJAMIN L GRUENDER	10/11/2023	10/11/2023	CAPE GIRARDEAU TO PERRYVILLE, CHARLESTON, POPLAR BLUFF TO SIKESTON STAFF TRANSPORTATION	\$45.85
DHAW20240019	10/24/2023	ERIN M ENGELMEYER	10/10/2023	10/10/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.54 \$73.36
DHAW20240020	10/25/2023	J MATTHEW BAIN	10/16/2023	10/16/2023	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	\$5.30
DHAW20240021	10/26/2023	ERIN M ENGELMEYER	10/16/2023	10/16/2023	CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.89 \$94.32
DHAW20240022	10/24/2023	NICHOLAS Z ALTHOFF	10/16/2023	10/16/2023	STAFF TRANSPORTATION ROGERSVILLE TO OSAGE BEACH TO SPRINGFIELD STAFF PER DIEM	\$14.07 \$125.10
DHAW20240025	10/26/2023	SAMUEL J SAFFA	10/18/2023	10/18/2023	STAFF TRANSPORTATION COLUMBIA TO NEW LONDON, PARIS, MEXICO AND RETURN STAFF PER DIEM	\$57.26 \$272.28
DHAW20240026	10/25/2023	BENJAMIN L GRUENDER	10/18/2023	10/18/2023	STAFF TRANSPORTATION WENTZVILLE TO KANSAS CITY AND RETURN	\$32.09
DHAW20240027	11/01/2023	ERIN M ENGELMEYER	10/17/2023	10/17/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.13 \$83.84
DHAW20240028	10/26/2023	NICHOLAS Z ALTHOFF	10/17/2023	10/17/2023	STAFF TRANSPORTATION ROGERSVILLE TO NEOSHO TO SPRINGFIELD STAFF PER DIEM	\$9.50 \$75.32
DHAW20240029	10/31/2023	HUNTER R KELLY	10/17/2023	10/17/2023	STAFF TRANSPORTATION COLUMBIA TO SEDALIA TO CALIFORNIA	\$27.05
DHAW20240030	10/31/2023	HUNTER R KELLY	10/16/2023	10/16/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.25
DHAW20240031	10/31/2023	HUNTER R KELLY	10/12/2023	10/12/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240032	10/31/2023	HUNTER R KELLY	10/11/2023	10/11/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.46
DHAW20240033	10/31/2023	HUNTER R KELLY	10/10/2023	10/10/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.47
DHAW20240034	10/31/2023	HUNTER R KELLY	10/05/2023	10/05/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.13
DHAW20240035	10/31/2023	HUNTER R KELLY	10/04/2023	10/04/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.28
DHAW20240037	10/26/2023	PATRICK A. WORTMANN	10/19/2023	10/19/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.45
DHAW20240038	10/31/2023	SAMUEL J SAFFA	10/19/2023	10/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$22.49 \$39.82
DHAW20240040	10/31/2023	J MATTHEW BAIN	10/18/2023	10/18/2023	ST LOUIS TO FLORISSANT TO WENTZVILLE STAFF TRANSPORTATION	\$168.85
DHAW20240041	11/01/2023	ANDREW MICHAEL DUMMERTH	10/19/2023	10/19/2023	SIKESTON TO DONIPHAN, ALTON, WINONA AND RETURN STAFF TRANSPORTATION	\$34.25
DHAW20240042	11/01/2023	ERIN M ENGELMEYER	10/19/2023	10/19/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.71
DHAW20240043	10/31/2023	NICHOLAS Z ALTHOFF	10/19/2023	10/19/2023	SPRINGFIELD TO HOLLISTER TO ROGERSVILLE STAFF TRANSPORTATION	\$117.24
DHAW20240044	10/30/2023	NICOLE E REEVES	10/19/2023	10/19/2023	COLUMBIA TO MENDON TO CALIFORNIA STAFF TRANSPORTATION	\$13.23
DHAW20240045	11/01/2023	ERIN M ENGELMEYER	10/20/2023	10/20/2023	WASHINGTON DC TO VIENNA VA AND RETURN STAFF TRANSPORTATION	\$49.78
DHAW20240046	11/01/2023	ERIN M ENGELMEYER	10/23/2023	10/23/2023	ROGERSVILLE TO BRANSON TO SPRINGFIELD STAFF TRANSPORTATION	\$41.92
DHAW20240051	11/07/2023	SAMUEL J SAFFA	10/26/2023	10/26/2023	ROGERSVILLE TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	\$73.55
DHAW20240052	11/08/2023	ALEXANDER LAWRENCE	10/18/2023	10/18/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.16
DHAW20240053	11/08/2023	SAMUEL J SAFFA	10/27/2023	10/27/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$26.51 \$123.99
DHAW20240054	11/08/2023	ALEXANDER LAWRENCE	10/25/2023	10/25/2023	WENTZVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$37.33
DHAW20240055	11/08/2023	ERIN M ENGELMEYER	10/25/2023	10/25/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.95
DHAW20240056	11/13/2023	SAMUEL J SAFFA	10/31/2023	10/31/2023	SPRINGFIELD TO BRANSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$59.59 \$106.83
DHAW20240057	11/08/2023	ERIN M ENGELMEYER	10/30/2023	10/30/2023	ST LOUIS TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	\$7.86
DHAW20240058	11/08/2023	J MATTHEW BAIN	10/26/2023	10/26/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.88
DHAW20240059	11/08/2023	ALEXANDER LAWRENCE	10/26/2023	10/26/2023	SIKESTON TO DEXTER AND RETURN STAFF TRANSPORTATION	\$32.75
DHAW20240061	11/08/2023	HUNTER R KELLY	10/18/2023	10/18/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240062	11/08/2023	NICHOLAS Z ALTHOFF	11/01/2023	11/01/2023	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	\$37.99
DHAW20240063	11/08/2023	HUNTER R KELLY	10/30/2023	10/30/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72
DHAW20240064	11/13/2023	ERIN M ENGELMEYER	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD TO ROGERSVILLE	\$11.73 \$116.59
DHAW20240065	11/13/2023	SAMUEL J SAFFA	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA, FULTON AND RETURN	\$25.85 \$114.16
DHAW20240066	11/08/2023	HUNTER R KELLY	10/26/2023	10/26/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.17
DHAW20240068	11/08/2023	NICHOLAS Z ALTHOFF	10/27/2023	10/27/2023	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY, MEXICO AND RETURN	\$52.40
DHAW20240069	11/08/2023	HUNTER R KELLY	10/19/2023	10/19/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DHAW20240070	11/08/2023	HUNTER R KELLY	10/20/2023	10/20/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.92
DHAW20240071	11/08/2023	HUNTER R KELLY	10/24/2023	10/24/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.79
DHAW20240072	11/08/2023	HUNTER R KELLY	10/25/2023	10/25/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DHAW20240073	11/13/2023	ERIN M ENGELMEYER	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN TO ROGERSVILLE	\$15.47 \$100.87
DHAW20240074	11/08/2023	CHRISTOPHER G WEIHS	10/19/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DHAW20240076	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C WEIHS WASHINGTON DC TO ST LOUIS AND RETURN	\$381.80 \$80.00
DHAW20240077	11/09/2023	SAMUEL J SAFFA	11/02/2023	11/02/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.48
DHAW20240078	11/13/2023	NICHOLAS Z ALTHOFF	11/02/2023	11/02/2023	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$49.78
DHAW20240079	11/09/2023	ERIN M ENGELMEYER	11/01/2023	11/01/2023	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	\$47.16
DHAW20240081	11/14/2023	NICHOLAS Z ALTHOFF	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION CALIFORNIA TO LINN, VIENNA, HERMANN TO COLUMBIA	\$75.56 \$129.03
DHAW20240082	11/14/2023	ERIN M ENGELMEYER	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO LAMAR TO SPRINGFIELD	\$6.53 \$110.69
DHAW20240085	11/13/2023	SAMUEL J SAFFA	11/06/2023	11/06/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.45
DHAW20240086	11/16/2023	CHRISTOPHER G WEIHS	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS, MEXICO, SAINT LOUIS AND RETURN	\$17.38 \$196.75 \$177.40
DHAW20240087	11/14/2023	NICHOLAS Z ALTHOFF	11/07/2023	11/07/2023	STAFF PER DIEM	\$8.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CALIFORNIA TO HUNTSVILLE TO COLUMBIA	\$55.02
DHAW20240088	11/17/2023	ERIN M ENGELMEYER	11/03/2023	11/03/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT TO ROGERSVILLE	\$116.59
DHAW20240089	11/14/2023	J MATTHEW BAIN	10/31/2023	10/31/2023	STAFF PER DIEM	\$25.24
					STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$66.81
DHAW20240090	11/17/2023	J MATTHEW BAIN	11/01/2023	11/01/2023	STAFF PER DIEM	\$8.32
					STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, POTOSI, ARCADIA, FREDERICKTOWN AND RETURN	\$138.20
DHAW20240091	11/14/2023	J MATTHEW BAIN	11/03/2023	11/03/2023	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.85
DHAW20240092	11/14/2023	JANNA L DAVIS	10/25/2023	10/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.87
DHAW20240100	11/16/2023	NICOLE E REEVES	11/07/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	\$13.75
DHAW20240102	12/08/2023	MADELEINE CASTLE	10/30/2023	10/30/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DHAW20240103	12/08/2023	MADELEINE CASTLE	10/31/2023	10/31/2023	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	\$36.68
DHAW20240104	12/13/2023	ANDREW MICHAEL DUMMERTH	11/09/2023	11/09/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.12
DHAW20240105	12/12/2023	MADELEINE CASTLE	11/07/2023	11/07/2023	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	\$35.37
DHAW20240106	12/04/2023	J MATTHEW BAIN	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, PIEDMONT TO CAPE GIRARDEAU	\$10.60 \$114.62
DHAW20240107	12/04/2023	SAMUEL J SAFFA	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO HANNIBAL AND RETURN	\$30.43 \$129.36
DHAW20240108	11/30/2023	ERIN M ENGELMEYER	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY, HOLLISTER TO ROGERSVILLE	\$15.00 \$75.32
DHAW20240110	12/04/2023	SAMUEL J SAFFA	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO SPRINGFIELD AND RETURN	\$59.13 \$269.86
DHAW20240111	12/08/2023	MADELEINE CASTLE	11/15/2023	11/15/2023	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	\$52.40
DHAW20240112	12/08/2023	MADELEINE CASTLE	11/14/2023	11/14/2023	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS, NEW MELLE, COTTLEVILLE, WENTZVILLE TO ST LOUIS	\$64.84
DHAW20240113	12/12/2023	MADELEINE CASTLE	11/07/2023	11/07/2023	STAFF TRANSPORTATION ST LOUIS TO CREVE COEUR TO SAINT CHARLES	\$18.99
DHAW20240114	12/08/2023	J MATTHEW BAIN	11/02/2023	11/02/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$52.99
DHAW20240115	12/08/2023	J MATTHEW BAIN	11/07/2023	11/07/2023	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.72
DHAW20240116	12/07/2023	ERIN M ENGELMEYER	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$85.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240117	12/07/2023	ERIN M ENGELMEYER	11/08/2023	11/08/2023	SPRINGFIELD TO CASSVILLE TO ROGERSVILLE STAFF TRANSPORTATION	\$9.82
DHAW20240118	12/12/2023	ERIN M ENGELMEYER	11/09/2023	11/09/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DHAW20240119	12/13/2023	NICHOLAS Z ALTHOFF	11/09/2023	11/09/2023	SPRINGFIELD TO CLEVER TO ROGERSVILLE STAFF TRANSPORTATION	\$43.23
DHAW20240120	12/04/2023	J MATTHEW BAIN	11/09/2023	11/09/2023	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$107.42
DHAW20240121	12/04/2023	J MATTHEW BAIN	11/10/2023	11/10/2023	SIKESTON TO DEXTER, POPLAR BLUFF, KENNETT AND RETURN STAFF TRANSPORTATION	\$100.21
DHAW20240122	12/08/2023	J MATTHEW BAIN	11/11/2023	11/11/2023	SIKESTON TO NEELYVILLE, BERTRAND AND RETURN STAFF TRANSPORTATION	\$46.17
DHAW20240124	12/08/2023	NICHOLAS Z ALTHOFF	11/15/2023	11/15/2023	SIKESTON TO CAPE GIRARDEAU AND RETURN STAFF PER DIEM	\$11.56 \$60.91
DHAW20240125	01/30/2024	J MATTHEW BAIN	11/14/2023	11/15/2023	STAFF TRANSPORTATION CALIFORNIA TO VERSAILLES TO COLUMBIA STAFF PER DIEM	\$9.97 \$143.68
DHAW20240126	12/07/2023	ERIN M ENGELMEYER	11/15/2023	11/15/2023	STAFF TRANSPORTATION SIKESTON TO VAN BUREN, EMINENCE, SALEM AND RETURN	\$48.47
DHAW20240127	12/14/2023	SAMUEL J SAFFA	11/20/2023	11/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO SEYMOUR AND RETURN	\$20.89
DHAW20240128	12/01/2023	ANDREW MICHAEL DUMMERTH	11/20/2023	11/20/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.12
DHAW20240129	12/13/2023	MADELEINE CASTLE	11/17/2023	11/17/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DHAW20240130	12/04/2023	MADELEINE CASTLE	11/16/2023	11/16/2023	ST LOUIS TO O FALLON TO SAINT CHARLES STAFF PER DIEM	\$10.00 \$97.59
DHAW20240131	12/07/2023	ERIN M ENGELMEYER	11/20/2023	11/20/2023	ST LOUIS TO BONNE TERRE, FARMINGTON AND RETURN STAFF TRANSPORTATION	\$49.78
DHAW20240132	12/13/2023	MADELEINE CASTLE	11/11/2023	11/11/2023	SPRINGFIELD TO GREENFIELD AND RETURN STAFF TRANSPORTATION	\$23.58
DHAW20240133	12/15/2023	MADELEINE CASTLE	11/07/2023	11/07/2023	SAINT CHARLES TO LAKE SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$22.27
DHAW20240134	12/07/2023	ERIN M ENGELMEYER	11/17/2023	11/17/2023	SAINT CHARLES TO SAINT LOUIS AND RETURN STAFF PER DIEM	\$10.73 \$87.11
DHAW20240135	12/08/2023	NICHOLAS Z ALTHOFF	11/22/2023	11/22/2023	STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA AND RETURN	\$11.28 \$61.57
DHAW20240136	12/07/2023	SAMUEL J SAFFA	11/22/2023	11/22/2023	STAFF TRANSPORTATION CALIFORNIA TO TUSCUMBIA TO COLUMBIA STAFF PER DIEM	\$52.88 \$122.61
DHAW20240137	12/13/2023	SAMUEL J SAFFA	11/21/2023	11/21/2023	STAFF TRANSPORTATION WENTZVILLE TO ROLLA AND RETURN	\$20.76
DHAW20240138	12/13/2023	ALEXANDER LAWRENCE	11/21/2023	11/21/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DHAW20240139	12/14/2023	ALEXANDER LAWRENCE	11/15/2023	11/15/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240140	12/13/2023	ALEXANDER LAWRENCE	11/11/2023	11/11/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DHAW20240141	12/14/2023	ALEXANDER LAWRENCE	11/14/2023	11/14/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
DHAW20240142	12/07/2023	ERIN M ENGELMEYER	11/21/2023	11/21/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$6.82 \$76.63
DHAW20240143	12/08/2023	MADELEINE CASTLE	11/03/2023	11/03/2023	SPRINGFIELD TO WHEATLAND AND RETURN STAFF TRANSPORTATION	\$30.13
DHAW20240144	12/13/2023	SAMUEL J SAFFA	11/29/2023	11/29/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$54.61 \$108.86
DHAW20240145	12/08/2023	SAMUEL J SAFFA	11/30/2023	11/30/2023	WENTZVILLE TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$38.10 \$316.30
DHAW20240146	12/08/2023	J MATTHEW BAIN	11/30/2023	11/30/2023	WENTZVILLE TO MOUNT VERNON, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$78.60
DHAW20240147	12/13/2023	J MATTHEW BAIN	11/29/2023	11/29/2023	SIKESTON TO SIKESTON, CARUTHERSVILLE AND RETURN STAFF TRANSPORTATION	\$24.56
DHAW20240148	12/11/2023	NICHOLAS Z ALTHOFF	11/30/2023	11/30/2023	SIKESTON TO CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$5.68 \$94.97
DHAW20240149	12/12/2023	HAWLEY, JOSHUA D	11/27/2023	11/27/2023	COLUMBIA TO SHELBYVILLE AND RETURN SENATOR TRANSPORTATION	\$297.50
DHAW20240151	12/08/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$381.80
DHAW20240152	12/11/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	AIRFARE FOR C WEIHS WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR TRANSPORTATION	\$381.80
DHAW20240153	12/08/2023	CITIBANK - SENATOR IBA CARD	11/21/2023	11/21/2023	AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS AND RETURN SENATOR TRANSPORTATION	\$190.90
DHAW20240155	12/12/2023	ERIN M ENGELMEYER	11/30/2023	11/30/2023	AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS STAFF TRANSPORTATION	\$58.95
DHAW20240156	12/13/2023	ERIN M ENGELMEYER	11/28/2023	11/28/2023	ROGERSVILLE TO MOUNT VERNON TO SPRINGFIELD STAFF PER DIEM STAFF TRANSPORTATION	\$11.22 \$121.83
DHAW20240157	12/12/2023	MADELEINE CASTLE	11/30/2023	11/30/2023	SPRINGFIELD TO POMONA TO ROGERSVILLE STAFF TRANSPORTATION	\$8.31
DHAW20240158	12/12/2023	MADELEINE CASTLE	11/30/2023	11/30/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.16
DHAW20240159	12/18/2023	SAMUEL J SAFFA	12/03/2023	12/04/2023	ST LOUIS TO BALLWIN TO SAINT CHARLES STAFF TRANSPORTATION	\$203.76
DHAW20240160	12/13/2023	ANDREW MICHAEL DUMMERTH	12/05/2023	12/05/2023	WENTZVILLE TO CHESTERFIELD, BRIDGETON TO ST LOUIS STAFF TRANSPORTATION	\$23.84
DHAW20240161	12/12/2023	MADELEINE CASTLE	12/01/2023	12/01/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DHAW20240162	12/13/2023	NICHOLAS Z ALTHOFF	12/01/2023	12/01/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$157.20
DHAW20240163	12/14/2023	ANDREW MICHAEL DUMMERTH	12/03/2023	12/04/2023	COLUMBIA TO MOBERLY, KIRKSVILLE TO CALIFORNIA STAFF INCIDENTALS STAFF PER DIEM	\$13.75 \$155.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$98.90
					ST LOUIS TO OSAGE BEACH AND RETURN	
DHAW20240164	12/13/2023	NICHOLAS Z ALTHOFF	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$84.49
					COLUMBIA TO OSAGE BEACH TO CALIFORNIA	
DHAW20240165	12/12/2023	ERIN M ENGELMEYER	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$17.68
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240166	12/13/2023	MADELEINE CASTLE	12/05/2023	12/05/2023	STAFF PER DIEM	\$17.50
					STAFF TRANSPORTATION	\$35.37
					SAINT CHARLES TO WRIGHT CITY AND RETURN	
DHAW20240167	12/14/2023	J MATTHEW BAIN	12/03/2023	12/05/2023	STAFF INCIDENTALS	\$15.12
					STAFF PER DIEM	\$204.89
					STAFF TRANSPORTATION	\$338.63
					SIKESTON TO OSAGE BEACH AND RETURN	
DHAW20240168	12/14/2023	ALEXANDER LAWRENCE	12/05/2023	12/05/2023	STAFF PER DIEM	\$17.57
					STAFF TRANSPORTATION	\$95.63
					CHESTERFIELD TO FARMINGTON AND RETURN	
DHAW20240169	12/15/2023	NICHOLAS Z ALTHOFF	12/06/2023	12/06/2023	STAFF PER DIEM	\$12.75
					STAFF TRANSPORTATION	\$83.84
					CALIFORNIA TO MARSHALL TO COLUMBIA	
DHAW20240171	01/19/2024	ALEXANDER LAWRENCE	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$19.65
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240172	12/21/2023	NICHOLAS Z ALTHOFF	12/08/2023	12/08/2023	STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$86.46
					COLUMBIA TO HERMANN AND RETURN	
DHAW20240173	01/18/2024	ANDREW MICHAEL DUMMERTH	12/08/2023	12/08/2023	STAFF PER DIEM	\$46.85
					STAFF TRANSPORTATION	\$102.04
					ST LOUIS TO HERMANN AND RETURN	
DHAW20240174	01/23/2024	MADELEINE CASTLE	12/07/2023	12/07/2023	STAFF PER DIEM	\$19.19
					STAFF TRANSPORTATION	\$100.21
					ST LOUIS TO WINFIELD, BOWLING GREEN TO SAINT CHARLES	
DHAW20240175	01/22/2024	ALEXANDER LAWRENCE	12/08/2023	12/08/2023	STAFF PER DIEM	\$31.98
					STAFF TRANSPORTATION	\$89.08
					ST LOUIS TO HERMANN AND RETURN	
DHAW20240176	01/19/2024	ALEXANDER LAWRENCE	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$36.68
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240177	01/18/2024	ERIN M ENGELMEYER	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$7.86
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240179	02/02/2024	MADELEINE CASTLE	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$45.85
					ST LOUIS TO PACIFIC AND RETURN	
DHAW20240180	01/19/2024	ALEXANDER LAWRENCE	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$3.93
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240181	01/18/2024	ERIN M ENGELMEYER	12/07/2023	12/07/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$58.29
					ROGERSVILLE TO BRANSON AND RETURN	
DHAW20240183	02/02/2024	J MATTHEW BAIN	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$32.55
					SIKESTON TO DEXTER AND RETURN	
DHAW20240184	01/17/2024	HUNTER R KELLY	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$16.04
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240185	01/17/2024	HUNTER R KELLY	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$4.38
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240186	01/17/2024	HUNTER R KELLY	11/06/2023	11/06/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.41
DHAW20240187	01/17/2024	HUNTER R KELLY	11/08/2023	11/08/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.08
DHAW20240188	01/17/2024	HUNTER R KELLY	11/09/2023	11/09/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.72
DHAW20240189	01/18/2024	HUNTER R KELLY	11/13/2023	11/13/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, OREGON AND RETURN	\$9.98 \$108.07
DHAW20240190	02/02/2024	J MATTHEW BAIN	12/14/2023	12/14/2023	STAFF TRANSPORTATION SIKESTON TO DEXTER, POPLAR BLUFF AND RETURN	\$65.23
DHAW20240191	01/17/2024	HUNTER R KELLY	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	\$17.75 \$79.25
DHAW20240192	01/18/2024	HUNTER R KELLY	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	\$14.19 \$129.03
DHAW20240194	01/17/2024	HUNTER R KELLY	11/21/2023	11/21/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.56
DHAW20240195	01/22/2024	HUNTER R KELLY	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO GALLATIN, CHILLICOTHE AND RETURN	\$19.01 \$134.28
DHAW20240196	01/09/2024	SAMUEL J SAFFA	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO HERMANN AND RETURN	\$57.88 \$52.79
DHAW20240197	01/11/2024	SAMUEL J SAFFA	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO ROLLA AND RETURN	\$31.23 \$124.51
DHAW20240198	01/29/2024	SAMUEL J SAFFA	12/17/2023	12/17/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.44
DHAW20240199	01/22/2024	SAMUEL J SAFFA	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	\$15.82 \$108.07
DHAW20240200	01/22/2024	SAMUEL J SAFFA	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO KANSAS CITY AND RETURN	\$43.17 \$271.17
DHAW20240201	02/02/2024	HUNTER R KELLY	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO OSAGE BEACH AND RETURN	\$63.05 \$212.22
DHAW20240202	01/22/2024	HUNTER R KELLY	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO SEDALIA TO KANSAS CITY	\$8.87 \$111.35
DHAW20240203	02/02/2024	J MATTHEW BAIN	12/01/2023	12/01/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO PORTAGEVILLE TO SIKESTON	\$67.59
DHAW20240204	01/29/2024	ALEXANDER LAWRENCE	12/01/2023	12/01/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DHAW20240205	02/12/2024	MADELEINE CASTLE	12/11/2023	12/11/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	\$28.82
DHAW20240206	02/02/2024	MADELEINE CASTLE	12/12/2023	12/12/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240207	02/02/2024	MADELEINE CASTLE	12/13/2023	12/13/2023	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	\$52.40
DHAW20240208	02/26/2024	ALEXANDER LAWRENCE	12/15/2023	12/15/2023	STAFF TRANSPORTATION CHESTERFIELD TO THE FOLLOWING AND RETURN: CREVE COEUR, WENTZVILLE; SAINT PETERS	\$89.08
DHAW20240209	01/19/2024	HUNTER R KELLY	12/19/2023	12/19/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DHAW20240210	02/02/2024	MADELEINE CASTLE	12/13/2023	12/13/2023	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS AND RETURN	\$19.65
DHAW20240211	01/29/2024	HUNTER R KELLY	12/14/2023	12/14/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.17
DHAW20240212	01/18/2024	ERIN M ENGELMEYER	12/16/2023	12/16/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DHAW20240213	02/02/2024	J MATTHEW BAIN	12/13/2023	12/13/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$50.95
DHAW20240214	02/02/2024	J MATTHEW BAIN	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO HERMANN AND RETURN	\$53.88 \$226.63
DHAW20240215	01/24/2024	MADELEINE CASTLE	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO FESTUS, WENTZVILLE TO SAINT CHARLES	\$5.45 \$75.98
DHAW20240216	01/19/2024	HUNTER R KELLY	12/16/2023	12/16/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.59
DHAW20240217	02/02/2024	HUNTER R KELLY	12/13/2023	12/13/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.02
DHAW20240218	01/18/2024	MADELEINE CASTLE	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO HERMANN AND RETURN	\$34.19 \$23.58
DHAW20240219	01/18/2024	ERIN M ENGELMEYER	12/20/2023	12/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$10.35 \$56.98
DHAW20240220	02/02/2024	HUNTER R KELLY	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	\$16.95 \$79.25
DHAW20240221	01/29/2024	ERIN M ENGELMEYER	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO HERMANN AND RETURN	\$32.55 \$244.31
DHAW20240223	01/30/2024	HUNTER R KELLY	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO GRANT CITY, PRINCETON TO KANSAS CITY	\$14.37 \$187.33
DHAW20240224	01/29/2024	ERIN M ENGELMEYER	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO, JOPLIN TO ROGERSVILLE	\$15.73 \$118.55
DHAW20240225	01/29/2024	ERIN M ENGELMEYER	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT TO ROGERSVILLE	\$18.95 \$117.24
DHAW20240226	02/07/2024	HUNTER R KELLY	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG TO INDEPENDENCE	\$4.04 \$92.35
DHAW20240227	01/22/2024	HUNTER R KELLY	12/07/2023	12/07/2023	STAFF PER DIEM	\$6.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$120.52
					KANSAS CITY TO BETHANY AND RETURN	
DHAW20240228	01/22/2024	HUNTER R KELLY	12/08/2023	12/08/2023	STAFF PER DIEM	\$46.61
					INDEPENDENCE TO HERMANN AND RETURN	
DHAW20240229	01/19/2024	HUNTER R KELLY	12/12/2023	12/12/2023	STAFF PER DIEM	\$9.98
					STAFF TRANSPORTATION	\$72.05
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DHAW20240231	02/28/2024	CHRISTOPHER D NAYLOR-MORALES	12/07/2023	12/08/2023	STAFF PER DIEM	\$45.20
					STAFF TRANSPORTATION	\$106.46
					KANSAS CITY TO HERMANN AND RETURN	
DHAW20240232	01/24/2024	SAMUEL J SAFFA	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$19.83
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240233	02/06/2024	CHRISTOPHER G WEIHS	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$41.49
					WASHINGTON DC TO SAINT LOUIS, OSAGE BEACH, SAINT LOUIS AND RETURN	
DHAW20240234	01/23/2024	COREY A MESSERVY	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$10.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240235	01/25/2024	SAMUEL J SAFFA	01/04/2024	01/04/2024	STAFF PER DIEM	\$26.71
					STAFF TRANSPORTATION	\$101.57
					ST LOUIS TO PERRYVILLE AND RETURN	
DHAW20240236	01/24/2024	J MATTHEW BAIN	01/04/2024	01/04/2024	STAFF PER DIEM	\$11.93
					STAFF TRANSPORTATION	\$50.10
					CAPE GIRARDEAU TO PERRYVILLE AND RETURN	
DHAW20240243	01/18/2024	CITIBANK - SENATOR IBA CARD	12/17/2023	01/02/2024	SENATOR TRANSPORTATION	\$192.00
					AIRFARE FOR SEN HAWLEY AS FOLLOWS: 12/17 WASHINGTON DC TO ST LOUIS; 1/2 ST LOUIS TO WASHINGTON DC	
DHAW20240244	01/25/2024	SAMUEL J SAFFA	01/12/2024	01/12/2024	STAFF PER DIEM	\$14.38
					STAFF TRANSPORTATION	\$123.28
					WENTZVILLE TO JEFFERSON CITY AND RETURN	
DHAW20240245	01/24/2024	SAMUEL J SAFFA	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$14.40
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240246	01/23/2024	COREY A MESSERVY	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$22.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240252	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	STAFF TRANSPORTATION	\$152.19
					TICKET FEES	\$40.00
					AIRFARE FOR A LAWRENCE ST LOUIS TO WASHINGTON DC AND RETURN	
DHAW20240255	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	STAFF TRANSPORTATION	\$240.19
					TICKET FEES	\$40.00
					AIRFARE FOR H KELLY KANSAS CITY TO WASHINGTON DC AND RETURN	
DHAW20240256	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	STAFF TRANSPORTATION	\$152.19
					TICKET FEES	\$40.00
					AIRFARE FOR T WALLACE ST LOUIS TO WASHINGTON DC AND RETURN	
DHAW20240257	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	STAFF TRANSPORTATION	\$152.20
					TICKET FEES	\$40.00
					AIRFARE FOR S SAFFA ST LOUIS TO WASHINGTON DC AND RETURN	
DHAW20240259	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	STAFF TRANSPORTATION	\$152.19
					TICKET FEES	\$40.00
					AIRFARE FOR M CASTLE ST LOUIS TO WASHINGTON DC AND RETURN	
DHAW20240260	02/13/2024	TANNER L WALLACE	01/29/2024	01/31/2024	STAFF INCIDENTALS	\$75.06
					STAFF PER DIEM	\$514.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SPRINGFIELD TO JEFFERSON CITY, SAINT LOUIS, WASHINGTON DC, SAINT LOUIS TO REPUBLIC	\$76.65
DHAW20240261	02/14/2024	MADELEINE CASTLE	01/30/2024	01/31/2024	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$234.95
					STAFF TRANSPORTATION	\$89.13
DHAW20240262	02/16/2024	JANNA D WORSHAM	01/30/2024	02/01/2024	SAINT CHARLES TO WASHINGTON DC AND RETURN	\$30.78
					STAFF INCIDENTALS	\$219.60
					STAFF PER DIEM	\$196.65
DHAW20240263	02/16/2024	SHAWN ROBERT COWING	01/30/2024	01/31/2024	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	\$30.78
					STAFF INCIDENTALS	\$218.64
					STAFF PER DIEM	\$104.69
DHAW20240264	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/31/2024	OVERLAND PARK KS TO KANSAS CITY, WASHINGTON DC TO KANSAS CITY	\$240.20
					STAFF TRANSPORTATION	\$80.00
					TICKET FEES	
					AIRFARE FOR C NAYLOR-MORALES KANSAS CITY TO WASHINGTON DC AND RETURN	
DHAW20240271	02/15/2024	TANNER L WALLACE	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$19.43
DHAW20240272	02/16/2024	ERIN M ENGELMEYER	01/10/2024	01/10/2024	SPRINGFIELD TO REPUBLIC AND RETURN	\$5.24
					STAFF TRANSPORTATION	
DHAW20240273	02/16/2024	MADELEINE CASTLE	01/10/2024	01/10/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DHAW20240274	02/22/2024	ERIN M ENGELMEYER	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$14.10
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.59
					STAFF PER DIEM	
DHAW20240275	02/16/2024	MADELEINE CASTLE	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$45.85
					SPRINGFIELD TO SAINT ROBERT AND RETURN	
DHAW20240276	02/22/2024	MADELEINE CASTLE	01/17/2024	01/17/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
					STAFF PER DIEM	\$103.85
					STAFF TRANSPORTATION	
DHAW20240277	02/16/2024	MADELEINE CASTLE	01/18/2024	01/18/2024	ST LOUIS TO HILLSBORO, FARMINGTON AND RETURN	\$36.18
DHAW20240278	02/15/2024	ALEXANDER LAWRENCE	01/10/2024	01/10/2024	ST LOUIS TO SAINT CHARLES AND RETURN	\$63.65
					STAFF TRANSPORTATION	
DHAW20240279	02/15/2024	ALEXANDER LAWRENCE	01/11/2024	01/11/2024	ST LOUIS TO SAINT CLAIR TO CHESTERFIELD	\$23.22
					STAFF PER DIEM	\$49.58
					STAFF TRANSPORTATION	
DHAW20240280	02/15/2024	ALEXANDER LAWRENCE	01/16/2024	01/16/2024	CHESTERFIELD TO MOSCOW MILLS AND RETURN	\$22.78
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240281	02/15/2024	ALEXANDER LAWRENCE	01/17/2024	01/17/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DHAW20240282	02/15/2024	ALEXANDER LAWRENCE	01/18/2024	01/18/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.92
DHAW20240283	02/16/2024	ALEXANDER LAWRENCE	01/19/2024	01/19/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DHAW20240284	02/17/2024	HUNTER R KELLY	01/04/2024	01/04/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.73
					STAFF TRANSPORTATION	
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240285	02/22/2024	TANNER L WALLACE	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	\$20.88 \$115.24
DHAW20240286	02/16/2024	HUNTER R KELLY	01/08/2024	01/08/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.16
DHAW20240287	02/17/2024	HUNTER R KELLY	01/10/2024	01/10/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.81
DHAW20240288	02/23/2024	HUNTER R KELLY	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO LEES SUMMIT, SAINT JOSEPH TO KANSAS CITY	\$18.51 \$102.51
DHAW20240289	02/17/2024	HUNTER R KELLY	01/13/2024	01/13/2024	STAFF TRANSPORTATION INDEPENDENCE TO SAINT JOSEPH AND RETURN	\$84.42
DHAW20240290	02/17/2024	HUNTER R KELLY	01/17/2024	01/17/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DHAW20240291	02/17/2024	HUNTER R KELLY	01/18/2024	01/18/2024	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	\$20.96 \$54.94
DHAW20240292	02/26/2024	HUNTER R KELLY	01/20/2024	01/21/2024	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO OSAGE BEACH AND RETURN	\$10.02 \$132.22
DHAW20240293	02/16/2024	ERIN M ENGELMEYER	01/18/2024	01/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER TO ROGERSVILLE	\$56.95
DHAW20240294	02/17/2024	ERIN M ENGELMEYER	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO BRANSON AND RETURN	\$8.71 \$49.58
DHAW20240295	02/17/2024	MADELEINE CASTLE	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WRIGHT CITY AND RETURN	\$24.69 \$68.34
DHAW20240296	02/17/2024	HUNTER R KELLY	01/24/2024	01/24/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.63
DHAW20240297	02/22/2024	SAMUEL J SAFFA	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO SPRINGFIELD AND RETURN	\$13.26 \$273.36
DHAW20240298	02/16/2024	HUNTER R KELLY	01/23/2024	01/23/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.95
DHAW20240299	02/17/2024	ERIN M ENGELMEYER	01/25/2024	01/25/2024	STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY AND RETURN	\$66.33
DHAW20240300	02/16/2024	MADELEINE CASTLE	01/24/2024	01/24/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DHAW20240301	02/16/2024	MADELEINE CASTLE	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WINFIELD, CLARKSVILLE AND RETURN	\$13.46 \$85.09
DHAW20240302	02/15/2024	MADELEINE CASTLE	01/26/2024	01/26/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DHAW20240303	03/04/2024	CHRISTOPHER D NAYLOR-MORALES	01/29/2024	01/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	\$140.36 \$354.74 \$84.00
DHAW20240304	02/22/2024	MADELEINE CASTLE	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$172.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240305	02/22/2024	ALEXANDER LAWRENCE	01/29/2024	01/29/2024	SAINT CHARLES TO MEXICO, JEFFERSON CITY AND RETURN STAFF PER DIEM	\$12.39
					STAFF TRANSPORTATION	\$160.13
DHAW20240306	02/15/2024	MADELEINE CASTLE	02/01/2024	02/01/2024	CHESTERFIELD TO LINN, JEFFERSON CITY AND RETURN STAFF PER DIEM	\$13.16
					STAFF TRANSPORTATION	\$46.90
DHAW20240308	02/22/2024	SAMUEL J SAFFA	01/30/2024	01/31/2024	SAINT CHARLES TO ELSBERRY AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$283.31
					STAFF TRANSPORTATION	\$78.08
DHAW20240309	02/16/2024	MADELEINE CASTLE	02/02/2024	02/02/2024	WENTZVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$34.84
DHAW20240310	02/16/2024	HUNTER R KELLY	01/25/2024	01/25/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.60
DHAW20240311	02/22/2024	MADELEINE CASTLE	02/03/2024	02/03/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$43.28
					STAFF TRANSPORTATION	\$138.02
DHAW20240312	02/17/2024	ERIN M ENGELMEYER	02/02/2024	02/02/2024	SAINT CHARLES TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$55.61
DHAW20240313	02/23/2024	TANNER L WALLACE	02/07/2024	02/07/2024	SPRINGFIELD TO HOLLISTER TO ROGERSVILLE STAFF PER DIEM	\$31.02
					STAFF TRANSPORTATION	\$86.43
DHAW20240314	02/23/2024	ERIN M ENGELMEYER	02/06/2024	02/06/2024	REPUBLIC TO JOPLIN TO SPRINGFIELD STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION	\$69.01
DHAW20240315	02/17/2024	SAMUEL J SAFFA	02/02/2024	02/02/2024	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$30.35
DHAW20240316	02/23/2024	SAMUEL J SAFFA	02/06/2024	02/06/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.23
					STAFF TRANSPORTATION	\$122.81
DHAW20240317	02/17/2024	SAMUEL J SAFFA	02/07/2024	02/07/2024	WENTZVILLE TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$26.39
DHAW20240318	02/23/2024	ALEXANDER LAWRENCE	01/26/2024	01/26/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.18
DHAW20240319	02/17/2024	ALEXANDER LAWRENCE	02/02/2024	02/02/2024	CHESTERFIELD TO HERMANN, MONTGOMERY CITY AND RETURN STAFF TRANSPORTATION	\$18.09
DHAW20240320	02/23/2024	ERIN M ENGELMEYER	01/29/2024	01/31/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$29.01
					STAFF PER DIEM	\$221.52
					STAFF TRANSPORTATION	\$360.30
DHAW20240321	02/26/2024	HUNTER R KELLY	01/30/2024	01/31/2024	SPRINGFIELD TO JEFFERSON CITY, SAINT LOUIS AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$272.19
					STAFF TRANSPORTATION	\$136.48
DHAW20240322	02/17/2024	ERIN M ENGELMEYER	02/07/2024	02/07/2024	INDEPENDENCE TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$14.07
DHAW20240323	02/16/2024	TANNER L WALLACE	02/08/2024	02/08/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.47
					SPRINGFIELD TO CLEVER AND RETURN	

B-1164

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240324	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/08/2024	STAFF TRANSPORTATION TICKET FEES	\$290.20 \$40.00
DHAW20240328	02/29/2024	SAMUEL J SAFFA	02/13/2024	02/13/2024	AIRFARE FOR H KELLY KANSAS CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$45.71 \$273.36
DHAW20240329	02/23/2024	TANNER L WALLACE	02/13/2024	02/13/2024	STAFF TRANSPORTATION WENTZVILLE TO SPRINGFIELD AND RETURN	\$43.55
DHAW20240330	02/26/2024	MADELEINE CASTLE	02/12/2024	02/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	\$20.20 \$77.72
DHAW20240331	02/29/2024	ALEXANDER LAWRENCE	01/30/2024	01/31/2024	STAFF PER DIEM ST LOUIS TO TRUESDALE AND RETURN STAFF INCIDENTALS	\$30.78 \$235.36 \$75.74
DHAW20240332	02/26/2024	MADELEINE CASTLE	02/08/2024	02/08/2024	STAFF TRANSPORTATION CHESTERFIELD TO WASHINGTON DC AND RETURN	\$46.90
DHAW20240333	02/27/2024	HUNTER R KELLY	01/29/2024	01/30/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.41 \$143.92
DHAW20240334	02/23/2024	HUNTER R KELLY	02/01/2024	02/01/2024	STAFF TRANSPORTATION INDEPENDENCE TO JEFFERSON CITY AND RETURN	\$24.38
DHAW20240335	02/23/2024	HUNTER R KELLY	02/02/2024	02/02/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.20
DHAW20240336	02/23/2024	HUNTER R KELLY	02/05/2024	02/05/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.35
DHAW20240337	02/23/2024	HUNTER R KELLY	02/06/2024	02/06/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.60
DHAW20240341	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/18/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DHAW20240343	03/05/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	AIRFARE FOR E JAMES WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$240.20 \$80.00
DHAW20240356	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	AIRFARE FOR S COWING KANSAS CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$152.19 \$40.00
DHAW20240357	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/23/2024	AIRFARE FOR E ENGELMEYER ST LOUIS TO WASHINGTON DC AND RETURN TICKET FEES	\$40.00
DHAW20240358	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	STAFF TRANSPORTATION TICKET FEES	\$152.19 \$40.00
DHAW20240361	03/18/2024	HUNTER R KELLY	02/07/2024	02/08/2024	AIRFARE FOR J WORSHAM ST LOUIS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$43.63 \$386.34 \$142.86
DHAW20240362	03/08/2024	ERIN M ENGELMEYER	02/12/2024	02/12/2024	STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC TO INDEPENDENCE	\$20.10
DHAW20240363	03/08/2024	ERIN M ENGELMEYER	02/13/2024	02/13/2024	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$26.13
DHAW20240364	03/14/2024	TANNER L WALLACE	02/15/2024	02/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	\$103.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240365	03/14/2024	J MATTHEW BAIN	02/13/2024	02/13/2024	SPRINGFIELD TO EL DORADO SPRINGS AND RETURN STAFF TRANSPORTATION	\$39.26
DHAW20240366	03/08/2024	ERIN M ENGELMEYER	02/15/2024	02/15/2024	SIKESTON TO MARSTON AND RETURN STAFF TRANSPORTATION	\$64.99
DHAW20240367	03/11/2024	ERIN M ENGELMEYER	02/14/2024	02/14/2024	SPRINGFIELD TO BRANSON AND RETURN STAFF PER DIEM	\$24.30 \$197.65
DHAW20240368	03/11/2024	TANNER L WALLACE	02/20/2024	02/20/2024	STAFF TRANSPORTATION ROGERSVILLE TO NOEL, FAYETTEVILLE AR AND RETURN	\$18.09
DHAW20240369	03/11/2024	ERIN M ENGELMEYER	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$7.78 \$123.95
DHAW20240370	03/11/2024	MADELEINE CASTLE	02/14/2024	02/14/2024	SPRINGFIELD TO POMONA AND RETURN STAFF TRANSPORTATION	\$50.92
DHAW20240371	03/14/2024	MADELEINE CASTLE	02/15/2024	02/15/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.18 \$62.98
DHAW20240372	03/14/2024	TANNER L WALLACE	02/21/2024	02/21/2024	ST LOUIS TO SAINT CHARLES, TROY TO SAINT CHARLES STAFF PER DIEM	\$26.90 \$105.86
DHAW20240373	03/11/2024	ERIN M ENGELMEYER	02/21/2024	02/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR, OSCEOLA, HERMITAGE AND RETURN	\$9.24 \$127.97
DHAW20240374	03/14/2024	MADELEINE CASTLE	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$21.00 \$107.20
DHAW20240375	03/11/2024	TANNER L WALLACE	02/22/2024	02/22/2024	ST LOUIS TO OWENSVILLE AND RETURN STAFF TRANSPORTATION	\$24.79
DHAW20240376	03/13/2024	HUNTER R KELLY	02/13/2024	02/13/2024	SPRINGFIELD TO OZARK AND RETURN STAFF TRANSPORTATION	\$32.49
DHAW20240377	03/18/2024	HUNTER R KELLY	02/15/2024	02/15/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$21.54 \$91.79
DHAW20240378	03/13/2024	HUNTER R KELLY	02/20/2024	02/20/2024	STAFF TRANSPORTATION KANSAS CITY TO BUTLER, HARRISONVILLE AND RETURN	\$41.67
DHAW20240379	03/13/2024	HUNTER R KELLY	02/21/2024	02/21/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.25
DHAW20240380	03/12/2024	J MATTHEW BAIN	02/22/2024	02/22/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.64
DHAW20240381	03/11/2024	MADELEINE CASTLE	02/22/2024	02/22/2024	SIKESTON TO PORTAGEVILLE AND RETURN STAFF TRANSPORTATION	\$12.06
DHAW20240382	03/12/2024	TANNER L WALLACE	02/27/2024	02/27/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.22 \$95.14
DHAW20240383	03/13/2024	HUNTER R KELLY	02/22/2024	02/22/2024	STAFF TRANSPORTATION REPUBLIC TO NEOSHO TO SPRINGFIELD	\$4.22
DHAW20240384	03/08/2024	ALEXANDER LAWRENCE	02/29/2024	02/29/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.68
DHAW20240385	03/11/2024	MADELEINE CASTLE	03/01/2024	03/01/2024	CHESTERFIELD TO JONESBURG AND RETURN STAFF TRANSPORTATION	\$31.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240386	03/14/2024	AUSTIN J DAHMER	03/05/2024	03/05/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.56
DHAW20240388	03/14/2024	TANNER L WALLACE	03/05/2024	03/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$22.37 \$192.29
DHAW20240402	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/08/2024	REPUBLIC TO JEFFERSON CITY TO SPRINGFIELD STAFF TRANSPORTATION TICKET FEES	\$510.31 \$80.00
DHAW20240403	03/26/2024	MADELEINE CASTLE	02/23/2024	02/23/2024	AIRFARE FOR H KELLY KANSAS CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$138.02
DHAW20240404	03/25/2024	MADELEINE CASTLE	02/27/2024	02/27/2024	SAINT CHARLES TO PARK HILLS TO ST LOUIS; ST LOUIS TO ARNOLD, PEVELY AND RETURN STAFF PER DIEM	\$18.72 \$123.95
DHAW20240405	03/26/2024	SAMUEL J SAFFA	03/07/2024	03/07/2024	SAINT CHARLES TO CLARKSVILLE, HANNIBAL, NEW LONDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$42.03 \$166.16
DHAW20240406	03/19/2024	SAMUEL J SAFFA	03/11/2024	03/11/2024	WENTZVILLE TO SAINT ROBERT AND RETURN STAFF TRANSPORTATION	\$21.23
DHAW20240411	03/22/2024	HUNTER R KELLY	02/26/2024	02/26/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.84
DHAW20240412	03/25/2024	ALEXANDER LAWRENCE	02/19/2024	02/19/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.54
DHAW20240414	03/22/2024	J MATTHEW BAIN	02/27/2024	02/27/2024	CHESTERFIELD TO HERCULANEUM AND RETURN STAFF TRANSPORTATION	\$67.53
DHAW20240415	03/22/2024	HUNTER R KELLY	02/27/2024	02/27/2024	SIKESTON TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	\$19.96
DHAW20240417	03/27/2024	ERIN M ENGELMEYER	02/29/2024	02/29/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$6.69 \$76.38
DHAW20240431	03/27/2024	ALEXANDER LAWRENCE	02/22/2024	02/22/2024	ROGERSVILLE TO LEBANON TO SPRINGFIELD STAFF TRANSPORTATION	\$81.07
DHAW20240439	03/27/2024	ALEXANDER LAWRENCE	03/08/2024	03/08/2024	CHESTERFIELD TO MARTHASVILLE, SAINT LOUIS, PACIFIC AND RETURN STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,407.13
DHAW20240241	01/18/2024	WILLIS TOWERS WATSON NORTHEAST	01/04/2024	01/04/2025	SERVICE CHARGES & OTHER FEES	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$1,000.00
DHAW20240075	11/13/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	AUDIO, VISUAL EQUIPMENT	\$250.95
DHAW20240359	03/04/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	AUDIO, VISUAL EQUIPMENT	\$799.98
ACQUISITION OF ASSETS						\$1,050.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,540.00	-5,540.00
ORGANIZATION TOTALS	68,100.00	-55,540.00	-\$5,540.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$62,560.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASHWORTH, WILLIAM DREW	INTERN FROM JAN. 22			\$5,540.00
			PERSONNEL COMP. FULL-TIME PERMANENT			\$5,540.00
			Net Payroll Expenses			\$5,540.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,805,571.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,454,232.68
Travel and Transportation of Persons		0.00	-155,565.23
Rent, Communications and Utilities		0.00	-58,595.20
Other Contractual Services		0.00	-7,494.65
Supplies and Materials		0.00	-27,310.61
Acquisition of Assets		0.00	-15,892.11
ORGANIZATION TOTALS	3,805,571.00	\$.00	-\$3,719,090.48
UNEXPENDED BALANCE AS OF 03/31/2024			\$86,480.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,510.95
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,510.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$989.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,869,206.00		
Supplementals	131,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,244.15	-3,704,014.35
Travel and Transportation of Persons		-3,995.08	-106,084.56
Rent, Communications and Utilities		-10,109.63	-67,074.73
Printing and Reproduction		-24.50	-179.40
Other Contractual Services		-13,251.10	-17,862.60
Supplies and Materials		-20,669.73	-27,247.41
Acquisition of Assets		-17,617.75	-31,314.25
ORGANIZATION TOTALS	4,000,656.00	-\$69,911.94	-\$3,953,777.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$46,878.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,744.15
Net Payroll Expenses						\$1,744.15
DHEI20230525	10/18/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/15/2023	STAFF TRANSPORTATION AIRFARE FOR H PACHECO WASHINGTON DC TO ALBUQUERQUE	\$293.20
DHEI20230530	10/04/2023	ASHLEY N BEYER	08/15/2023	09/01/2023	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 8/15 SILVER CITY; 9/1 CORONA	\$374.66
DHEI20230551	10/05/2023	DIANA HAZEL VENTURA	09/13/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD, LOVING, CARLSBAD AND RETURN	\$12.76 \$74.72
DHEI20230561	10/04/2023	REBECCA L AVITIA	08/15/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$122.10 \$560.07
DHEI20230562	10/17/2023	AURORA VIRGINIA VALDEZ	08/10/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL PRADO TO ALBUQUERQUE AND RETURN	\$18.91 \$121.00 \$179.47
DHEI20230572	10/04/2023	CAITLYN E PAYETTE	07/05/2023	07/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$92.77 \$457.70 \$256.80

B-1171

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20230575	10/04/2023	JAMES J DUMONT	09/27/2023	09/27/2023	WASHINGTON DC TO SANTA FE, ALBUQUERQUE AND RETURN	
DHEI20230577	10/05/2023	RITA D O'CONNELL	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$154.58
					FARMINGTON TO GALLUP AND RETURN	
					STAFF PER DIEM	\$16.63
					STAFF TRANSPORTATION	\$89.08
DHEI20230578	10/05/2023	RITA D O'CONNELL	09/28/2023	09/28/2023	ARROYO SECO TO EMBUDO AND RETURN	
					STAFF TRANSPORTATION	\$95.63
DHEI20230579	10/05/2023	DIANA HAZEL VENTURA	09/25/2023	09/26/2023	ARROYO SECO TO LOS ALAMOS AND RETURN	
					STAFF PER DIEM	\$16.82
					STAFF TRANSPORTATION	\$153.96
DHEI20230590	10/12/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	
					SENATOR TRANSPORTATION	\$189.20
DHEI20230597	10/19/2023	EDWARD A TABET-CUBERO	09/28/2023	09/28/2023	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
					STAFF PER DIEM	\$8.28
					STAFF TRANSPORTATION	\$225.97
DHEI20230598	10/26/2023	ALEX W EUBANKS	09/18/2023	09/18/2023	ALBUQUERQUE TO SANTA FE, TERERRO AND RETURN	
					STAFF PER DIEM	\$20.97
					STAFF TRANSPORTATION	\$104.80
DHEI20230615	01/23/2024	MATEO GARCIA ARAOZ-FRASER	09/01/2023	09/30/2023	ALBUQUERQUE TO SOCORRO AND RETURN	
					STAFF TRANSPORTATION	\$63.53
DHEI20230616	01/23/2024	MATEO GARCIA ARAOZ-FRASER	07/01/2023	07/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$47.81
DHEI20230617	01/23/2024	MATEO GARCIA ARAOZ-FRASER	06/01/2023	06/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$66.81
DHEI20230618	01/23/2024	MATEO GARCIA ARAOZ-FRASER	05/01/2023	05/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$65.50
DHEI20230619	01/23/2024	MATEO GARCIA ARAOZ-FRASER	04/01/2023	04/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$28.82
DHEI20230620	01/23/2024	MATEO GARCIA ARAOZ-FRASER	03/01/2023	03/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$61.57
DHEI20230621	01/23/2024	MATEO GARCIA ARAOZ-FRASER	01/01/2023	01/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,995.08
0002845315	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$39.00
DHEI20230579	10/05/2023	DIANA HAZEL VENTURA	09/25/2023	09/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$37.10
DHEI20230580	10/11/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DHEI20230603	12/05/2023	CREATIVENGINE CORPORATION	08/01/2023	08/31/2023	IT EQUIP MAINT	\$500.00
DHEI20230614	01/11/2024	CRITICAL MENTION, INC.	09/30/2023	09/30/2023	CLIPPING SERVICES	\$5,175.00
DHEI20230648	03/19/2024	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	TECHNICAL SUPPORT	\$7,000.00
OTHER CONTRACTUAL SERVICES						\$13,251.10
0002845486	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$10,014.00
0002845602	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
0002849480	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$114.81
0002849481	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$631.11
0002849525	02/14/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$631.11
DHEI20230581	10/10/2023	THOMAS BRIDE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$63.59
DHEI20230585	10/10/2023	THOMAS BRIDE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$44.34

B-1172

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20230586	10/11/2023	THOMAS BRIDE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$105.96
DHEI20230587	10/11/2023	THOMAS BRIDE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$444.24
DHEI20230589	10/11/2023	THOMAS BRIDE	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$635.89
DHEI20230613	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$3,403.53
DHEI20230647	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$1,479.18
ACQUISITION OF ASSETS						\$17,617.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,271.85
ORGANIZATION TOTALS	64,500.00	\$.00	-\$59,271.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,228.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,195,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,790,616.26	-1,790,616.26
Travel and Transportation of Persons		-34,676.90	-34,676.90
Rent, Communications and Utilities		-17,510.15	-17,510.15
Printing and Reproduction		-136.40	-136.40
Other Contractual Services		-2,584.00	-2,584.00
Supplies and Materials		-15,253.09	-15,253.09
Acquisition of Assets		-2,530.53	-2,530.53
ORGANIZATION TOTALS	4,195,719.00	-\$1,863,307.33	-\$1,863,307.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,332,411.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$24,222.96
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	\$51,906.00
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	\$35,128.45
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	\$30,016.45
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR	\$70,780.45
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	\$35,128.45
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	\$67,110.00
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	\$51,906.00
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	\$51,119.41
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	\$25,167.00
		EUBANKS, ALEX W			FIELD REPRESENTATIVE TO MAR. 8	\$31,493.02
		HERMANN, MAYA A			SENIOR POLICY ADVISOR	\$60,277.96
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF TO DEC. 30	\$41,070.26
		PAGE, RUSSELL M			SPEECHWRITER	\$32,244.48
		JARVIS, JASON W			FIELD REPRESENTATIVE	\$35,128.45
		RIQUELME-BEAUFORT, OLIVER			MILITARY LEGISLATIVE ASSISTANT	\$43,516.93
		WENGROD, CLAIRE E			LEGISLATIVE ASSISTANT	\$35,833.29
		LUCHINI, JACQUELINE R			CONSTITUENT SERVICES REPRESENTATIVE	\$28,836.96
		AVITIA, REBECCA L			CHIEF OF STAFF	\$94,374.00
		LARRANAGA, NICOLE R			STATE OPERATIONS AND SCHEDULING MANAGER	\$29,622.96
		TABET-CUBERO, EDWARD A			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	\$68,158.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTSHORN, EMILY MARIAN			LEGISLATIVE CORRESPONDENT TO FEB. 9	\$20,666.14
		ULLOA, SYLVIA D			FIELD REPRESENTATIVE	\$31,458.00
		DELIRA GABITZSCH, JUANITA			CONSTITUENT SERVICES REPRESENTATIVE	\$28,050.48
		CHILDS, TODD H JR			LEGISLATIVE CORRESPONDENT	\$27,034.45
		BEYER, ASHLEY N			SOUTHERN NEW MEXICO REGIONAL DIRECTOR	\$37,749.96
		BORJA, ANAIS			SENIOR POLICY ADVISOR	\$52,500.00
		YEPA, JASMINE K			FIELD REPRESENTATIVE	\$31,458.00
		SORIANO, JOSE L JR			PRESS SECRETARY FROM FEB. 20	\$8,541.67
		BAKER, MARIAH K			MANAGING LEGISLATIVE AIDE TO NOV. 14	\$7,761.10
		GALLEGOS, TOMAS E			MANAGING LEGISLATIVE AIDE FROM JAN. 5	\$15,169.43
		ABEYTA, JOSEPH A			LEGISLATIVE CORRESPONDENT	\$28,836.48
		O'CONNELL, RITA D			FIELD REP/CONSTITUENT SERVICES REP	\$32,506.93
		MARTINEZ, PAOLO R			ASSISTANT TO THE CHIEF OF STAFF	\$22,545.00
		QUINTANA, AALIYAH JADE			FIELD REPRESENTATIVE	\$24,999.96
		SOLIS, MEGAN D			OPERATIONS ASSISTANT	\$29,885.41
		TORRES-AVILA, DAHVEED MAURICIO			FIELD REPRESENTATIVE	\$29,361.00
		KNIGHT, TRAVIS COWLES			CHIEF COUNSEL	\$48,235.93
		NATONSKI, ELIZABETH M			DIRECTOR OF SCHEDULING	\$54,294.48
		VALDEZ, AURORA VIRGINIA			FIELD REPRESENTATIVE	\$31,458.00
		LINDAAS, JAKOB OBEDIAH WALLACE			LEGISLATIVE ASSISTANT	\$44,565.48
		GARCIA ARAOZ-FRASER, MATEO			SPECIAL ASSISTANT/DRIVER TO JAN. 14	\$12,117.11
		HOTZ, EMMA M			DIGITAL STRATEGIST TO JAN. 2	\$17,826.20
		PACHECO, HEATHER M.			LEGISLATIVE AIDE	\$31,249.93
		PAYETTE, CAITLYN E			COMMUNICATIONS DIRECTOR	\$48,375.00
		MARTINEZ, ESTER			STAFF ASSISTANT	\$26,214.96
		BROTEN, KATHERINE T			LEGISLATIVE CORRESPONDENT	\$28,836.48
		FLEISCHER, MATTHEW T			RESEARCH DIRECTOR	\$29,270.78
		CISNEROS, DANIELA K			ASSISTANT TO THE SCHEDULING AND LEGISLATIVE DIRECTORS	\$26,214.96
		KNADLE, GREGORY ERNEST			GRANTS COORDINATOR FROM FEB. 25	\$3,249.98
		BAYARD, HUGH			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE FROM NOV. 15 TO NOV. 15	\$166.67
		MEYERSON, NICHOLAS A			DRIVER/SPECIAL ASSISTANT FROM JAN. 17 TO FEB. 7	\$1,329.99
		RIGODON, CHRISTINE			DRIVER/SPECIAL ASSISTANT FROM FEB. 6	\$5,881.92
		FARNAN, AMANDA M			DIGITAL DIRECTOR FROM FEB. 20	\$10,250.00
		SANCHEZ, MARISA L			LEGISLATIVE CORRESPONDENT FROM MAR. 22	\$1,441.82
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,792,546.11
				PERSONNEL BENEFITS		\$570.15
				Net Payroll Expenses		\$1,793,116.26
DHEI20240001	10/16/2023	DIANA HAZEL VENTURA	10/04/2023	10/05/2023	STAFF PER DIEM	\$10.21
					STAFF TRANSPORTATION	\$79.76
DHEI20240002	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/14/2023	ROSWELL TO HOBBS AND RETURN	
					STAFF TRANSPORTATION	\$464.90
					TICKET FEES	\$30.00
DHEI20240003	10/20/2023	AALIYAH JADE QUINTANA	10/11/2023	10/11/2023	AIRFARE FOR E HOTZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	\$26.72
DHEI20240004	10/20/2023	RITA D O'CONNELL	10/12/2023	10/12/2023	VALDEZ TO QUESTA AND RETURN	
					STAFF TRANSPORTATION	\$56.33
					SANTA FE TO ARROYO SECO AND RETURN	

B-1176

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240005	10/23/2023	SYLVIA D ULLOA	10/11/2023	10/11/2023	STAFF TRANSPORTATION LAS CRUCES TO MESQUITE AND RETURN	\$13.75
DHEI20240006	10/23/2023	SYLVIA D ULLOA	10/12/2023	10/12/2023	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN	\$21.61
DHEI20240007	10/23/2023	JASMINE K YEPA	10/12/2023	10/12/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO ESPANOLA AND RETURN	\$89.08
DHEI20240008	10/23/2023	JASMINE K YEPA	10/13/2023	10/13/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO ESPANOLA AND RETURN	\$89.08
DHEI20240009	10/25/2023	ASHLEY N BEYER	10/12/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, SANTA FE AND RETURN	\$40.47 \$259.00 \$409.37
DHEI20240010	10/24/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$969.20
DHEI20240011	10/24/2023	IRIS J KARGES	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO TUCUMCARI, MELROSE AND RETURN	\$9.61 \$210.25
DHEI20240012	10/26/2023	MIGUEL NEGRETE	10/16/2023	10/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA, LAS VEGAS, MORA, ROY, CLAYTON, RATON AND RETURN	\$27.33 \$303.26 \$342.82
DHEI20240013	10/26/2023	ALEX W EUBANKS	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$19.21 \$85.15
DHEI20240014	10/26/2023	AALIYAH JADE QUINTANA	10/17/2023	10/17/2023	STAFF TRANSPORTATION VALDEZ TO ROY, CLAYTON AND RETURN	\$264.22
DHEI20240015	10/26/2023	AALIYAH JADE QUINTANA	10/18/2023	10/18/2023	STAFF TRANSPORTATION VALDEZ TO RATON AND RETURN	\$149.34
DHEI20240016	10/27/2023	EDWARD A TABET-CUBERO	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO YOUNGSVILLE, ESPANOLA, SANTA FE AND RETURN	\$12.28 \$191.91
DHEI20240017	10/26/2023	DIANA HAZEL VENTURA	10/11/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$12.88 \$76.80
DHEI20240018	10/30/2023	DIANA HAZEL VENTURA	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD, ARTESIA AND RETURN	\$9.73 \$130.34
DHEI20240019	10/27/2023	DIANA HAZEL VENTURA	10/19/2023	10/19/2023	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$109.38
DHEI20240020	11/01/2023	CRYSTAL M ROMERO	10/16/2023	10/16/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DHEI20240021	11/01/2023	CRYSTAL M ROMERO	10/16/2023	10/18/2023	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO LAS VEGAS, RATON AND RETURN	\$27.33 \$325.98
DHEI20240022	11/01/2023	MIGUEL NEGRETE	10/23/2023	10/23/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.28
DHEI20240023	11/01/2023	EMMA M HOTZ	10/12/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$81.06 \$206.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240024	11/01/2023	IRIS J KARGES	10/24/2023	10/24/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	\$17.22 \$99.56
DHEI20240025	11/01/2023	AURORA VIRGINIA VALDEZ	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION EL PRADO TO LAS VEGAS AND RETURN	\$22.45 \$110.69
DHEI20240026	11/01/2023	AURORA VIRGINIA VALDEZ	10/24/2023	10/24/2023	STAFF TRANSPORTATION EL PRADO TO ESPANOLA AND RETURN	\$80.43
DHEI20240027	11/07/2023	ASHLEY N BEYER	10/17/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, YOUNGVILLE, SANTA FE AND RETURN	\$46.64 \$303.00 \$485.55
DHEI20240028	11/02/2023	AURORA VIRGINIA VALDEZ	10/13/2023	10/13/2023	STAFF TRANSPORTATION SANTA FE TO SANTA CLARA AND RETURN	\$38.38
DHEI20240029	11/03/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$775.98
DHEI20240030	11/06/2023	IRIS J KARGES	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	\$11.64 \$118.55
DHEI20240031	11/06/2023	EDWARD A TABET-CUBERO	10/23/2023	10/23/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$85.15
DHEI20240032	11/06/2023	EDWARD A TABET-CUBERO	10/27/2023	10/27/2023	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	\$46.37
DHEI20240033	11/06/2023	JACQUELINE R LUCHINI	10/13/2023	10/13/2023	STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	\$9.85
DHEI20240034	11/07/2023	DAHVEED MAURICIO TORRES-AVILA	10/27/2023	10/27/2023	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	\$48.47
DHEI20240035	11/07/2023	DAHVEED MAURICIO TORRES-AVILA	10/26/2023	10/26/2023	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	\$24.23
DHEI20240036	11/08/2023	DAHVEED MAURICIO TORRES-AVILA	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$21.68 \$89.08
DHEI20240037	11/08/2023	JUANITA DELIRA GABITZSCH	10/31/2023	10/31/2023	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	\$99.82
DHEI20240038	11/09/2023	DIANA HAZEL VENTURA	10/24/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$27.03 \$82.11
DHEI20240041	11/15/2023	EDWARD A TABET-CUBERO	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$17.54 \$85.15
DHEI20240042	11/15/2023	NICOLE R LARRANAGA	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PECOS AND RETURN	\$20.89 \$115.28
DHEI20240043	11/29/2023	EDWARD A TABET-CUBERO	11/02/2023	11/02/2023	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	\$51.35
DHEI20240044	11/13/2023	JUANITA DELIRA GABITZSCH	11/03/2023	11/03/2023	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$78.86
DHEI20240045	11/15/2023	EDWARD A TABET-CUBERO	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$154.58

B-1178

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240046	11/15/2023	JACQUELINE R LUCHINI	11/03/2023	11/03/2023	ALBUQUERQUE TO PECOS AND RETURN STAFF TRANSPORTATION	\$127.72
DHEI20240047	11/14/2023	JAMES J DUMONT	11/07/2023	11/07/2023	ALBUQUERQUE TO PECOS AND RETURN STAFF TRANSPORTATION	\$47.16
DHEI20240048	11/17/2023	JASMINE K YEPA	11/06/2023	11/06/2023	FARMINGTON TO DURANGO CO AND RETURN STAFF TRANSPORTATION	\$117.90
DHEI20240049	11/20/2023	DIANA HAZEL VENTURA	11/08/2023	11/08/2023	ALBUQUERQUE TO SAN ILDEFONSO PUEBLO, NAMBE TO JEMEZ PUEBLO STAFF PER DIEM	\$17.88
					STAFF TRANSPORTATION	\$103.49
DHEI20240050	11/20/2023	JAMES J DUMONT	11/09/2023	11/09/2023	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	\$167.02
DHEI20240051	11/20/2023	JAMES J DUMONT	11/10/2023	11/10/2023	FARMINGTON TO PREWITT AND RETURN STAFF TRANSPORTATION	\$150.65
DHEI20240053	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/11/2023	FARMINGTON TO WINDOW ROCK AZ AND RETURN STAFF TRANSPORTATION	\$969.10
					TICKET FEES	\$40.00
DHEI20240054	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$402.20
					TICKET FEES	\$30.00
DHEI20240055	11/15/2023	EDWARD A TABET-CUBERO	11/11/2023	11/11/2023	AIRFARE FOR A BEYER EL PASO TX TO WASHINGTON DC STAFF TRANSPORTATION	\$31.11
DHEI20240057	11/21/2023	NICOLE R LARRANAGA	11/14/2023	11/14/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.52
					STAFF TRANSPORTATION	\$91.04
DHEI20240058	11/17/2023	EDWARD A TABET-CUBERO	11/14/2023	11/14/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$17.54
					STAFF TRANSPORTATION	\$75.98
DHEI20240059	11/17/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	RIO RANCHO TO SANTA FE AND RETURN SENATOR TRANSPORTATION	\$318.20
DHEI20240060	11/17/2023	RITA D O'CONNELL	11/14/2023	11/14/2023	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF PER DIEM	\$16.72
					STAFF TRANSPORTATION	\$47.16
DHEI20240061	11/28/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	ARROYO SECO TO ANGEL FIRE AND RETURN SENATOR TRANSPORTATION	\$318.20
DHEI20240062	11/20/2023	CITIBANK - SENATOR IBA CARD	10/11/2023	10/11/2023	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC SENATOR TRANSPORTATION	\$995.20
DHEI20240063	11/20/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/16/2023	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	\$1,551.96
DHEI20240065	11/30/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	11/9, 16 AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	\$775.20
DHEI20240066	11/30/2023	RITA D O'CONNELL	11/27/2023	11/27/2023	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$17.03
DHEI20240067	11/30/2023	RITA D O'CONNELL	11/28/2023	11/28/2023	ARROYO SECO TO TAOS AND RETURN STAFF TRANSPORTATION	\$62.22
DHEI20240068	12/04/2023	RITA D O'CONNELL	11/29/2023	11/29/2023	SANTA FE TO ESPANOLA, CARSON TO ARROYO SECO STAFF PER DIEM	\$24.19
					STAFF TRANSPORTATION	\$91.04
DHEI20240069	12/05/2023	JAMES J DUMONT	11/29/2023	11/29/2023	ARROYO SECO TO CIMARRON AND RETURN STAFF TRANSPORTATION	\$168.99
					FARMINGTON TO GALLUP AND RETURN	

B-1179

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240070	12/05/2023	DIANA HAZEL VENTURA	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	\$19.95 \$98.60
DHEI20240072	12/05/2023	AURORA VIRGINIA VALDEZ	11/30/2023	11/30/2023	STAFF TRANSPORTATION EL PRADO TO PENASCO AND RETURN	\$38.38
DHEI20240073	12/05/2023	AURORA VIRGINIA VALDEZ	11/15/2023	11/15/2023	STAFF TRANSPORTATION SANTA FE TO EDGEWOOD AND RETURN	\$74.99
DHEI20240074	12/07/2023	ALEX W EUBANKS	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PECOS AND RETURN	\$26.75 \$107.42
DHEI20240075	12/07/2023	ALEX W EUBANKS	11/07/2023	11/07/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$75.32
DHEI20240076	12/07/2023	DIANA HAZEL VENTURA	11/30/2023	11/30/2023	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	\$155.89
DHEI20240079	12/08/2023	RITA D O'CONNELL	12/04/2023	12/04/2023	STAFF TRANSPORTATION SANTA FE TO PECOS AND RETURN	\$34.71
DHEI20240083	12/14/2023	SYLVIA D ULLOA	12/07/2023	12/07/2023	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$148.03
DHEI20240084	12/15/2023	EDWARD A TABET-CUBERO	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$14.84 \$77.29
DHEI20240085	12/15/2023	RITA D O'CONNELL	12/11/2023	12/11/2023	STAFF TRANSPORTATION ARROYO SECO TO TAOS AND RETURN	\$14.41
DHEI20240086	12/21/2023	SYLVIA D ULLOA	10/24/2023	10/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	\$16.95 \$158.17 \$299.99
DHEI20240087	12/15/2023	SYLVIA D ULLOA	11/03/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	\$20.48 \$157.00 \$309.16
DHEI20240088	12/19/2023	SYLVIA D ULLOA	11/30/2023	11/30/2023	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	\$45.85
DHEI20240089	12/19/2023	SYLVIA D ULLOA	11/29/2023	11/29/2023	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$57.64
DHEI20240090	12/19/2023	SYLVIA D ULLOA	11/09/2023	11/09/2023	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	\$53.71
DHEI20240091	12/19/2023	JAMES J DUMONT	12/11/2023	12/11/2023	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	\$151.96
DHEI20240092	12/19/2023	RITA D O'CONNELL	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION ARROYO SECO TO MORA, LAS VEGAS AND RETURN	\$35.76 \$115.93
DHEI20240094	12/21/2023	JAMES J DUMONT	12/13/2023	12/13/2023	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$154.58
DHEI20240096	12/27/2023	AURORA VIRGINIA VALDEZ	12/06/2023	12/06/2023	STAFF TRANSPORTATION EL PRADO TO ESPANOLA AND RETURN	\$66.28
DHEI20240097	01/03/2024	MICHAEL J SULLIVAN	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS AND RETURN	\$17.02 \$285.58
DHEI20240098	01/03/2024	MICHAEL J SULLIVAN	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$137.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240099	12/28/2023	JASON W JARVIS	12/01/2023	12/19/2023	ALBUQUERQUE TO LOS ALAMOS AND RETURN STAFF TRANSPORTATION	\$61.57
DHEI20240100	12/28/2023	JASON W JARVIS	11/01/2023	11/30/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.09
DHEI20240101	01/04/2024	JASON W JARVIS	10/01/2023	10/31/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.05
DHEI20240102	01/04/2024	JASON W JARVIS	12/13/2023	12/13/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.65
DHEI20240103	12/28/2023	JASON W JARVIS	11/29/2023	11/29/2023	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	\$116.32
DHEI20240104	12/27/2023	ASHLEY N BEYER	11/13/2023	11/19/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.87
DHEI20240105	01/24/2024	JASON W JARVIS	11/03/2023	11/03/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF INCIDENTALS	\$75.58
DHEI20240106	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/28/2023	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	\$116.60
DHEI20240112	01/23/2024	MATEO GARCIA ARAOZ-FRASER	12/01/2023	12/31/2023	STAFF PER DIEM ALBUQUERQUE TO PECOS AND RETURN	\$768.36
DHEI20240113	01/24/2024	MATEO GARCIA ARAOZ-FRASER	11/01/2023	11/30/2023	STAFF TRANSPORTATION TICKET FEES	\$776.28
DHEI20240114	01/23/2024	MATEO GARCIA ARAOZ-FRASER	10/01/2023	10/31/2023	AIRFARE FOR E HOTZ WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$12.83
DHEI20240116	01/30/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$851.40
DHEI20240117	01/25/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DHEI20240118	01/25/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.01
DHEI20240123	01/30/2024	EDWARD A TABET-CUBERO	01/04/2024	01/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.00
DHEI20240124	01/29/2024	JACQUELINE R LUCHINI	01/04/2024	01/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.29
DHEI20240125	01/23/2024	DIANA HAZEL VENTURA	01/11/2024	01/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.20
DHEI20240126	01/30/2024	DIANA HAZEL VENTURA	12/05/2023	12/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.89
DHEI20240127	01/24/2024	DIANA HAZEL VENTURA	12/12/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$234.20
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$23.40
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$195.20
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$19.70
					STAFF INCIDENTALS STAFF PER DIEM	\$229.64
					STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, DURANGO CO, SANTA FE AND RETURN	\$386.59
					STAFF PER DIEM STAFF TRANSPORTATION	\$10.00
					ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$232.61
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$10.89
					STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	\$77.54
					STAFF PER DIEM STAFF TRANSPORTATION	\$24.58
					ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN STAFF TRANSPORTATION	\$147.53
					STAFF PER DIEM STAFF TRANSPORTATION	\$20.18
					ROSWELL TO FORT SUMNER, CARLSBAD AND RETURN	\$196.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240128	01/23/2024	MATEO GARCIA ARAOZ-FRASER	01/01/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DHEI20240129	01/24/2024	DIANA HAZEL VENTURA	01/16/2024	01/16/2024	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$107.87
DHEI20240130	01/30/2024	EDWARD A TABET-CUBERO	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION RIO RANCHO TO SANTA FE AND RETURN	\$14.10 \$77.05
DHEI20240131	01/30/2024	EDWARD A TABET-CUBERO	01/16/2024	01/16/2024	STAFF TRANSPORTATION RIO RANCHO TO SANTA FE AND RETURN	\$77.05
DHEI20240132	01/25/2024	NICOLE R LARRANAGA	01/08/2024	01/08/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.05
DHEI20240133	02/01/2024	RITA D O'CONNELL	01/23/2024	01/23/2024	STAFF TRANSPORTATION ARROYO SECO TO TAOS SKI VALLEY, RANCHOS DE TAOS AND RETURN	\$40.66
DHEI20240137	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C PAYETTE WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$469.40 \$30.00
DHEI20240139	02/06/2024	DIANA HAZEL VENTURA	01/25/2024	01/25/2024	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$110.55
DHEI20240140	02/06/2024	DIANA HAZEL VENTURA	01/23/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	\$10.42 \$93.76
DHEI20240141	02/08/2024	EDWARD A TABET-CUBERO	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION RIO RANCHO TO SANTA FE AND RETURN	\$9.75 \$77.05
DHEI20240142	02/09/2024	EDWARD A TABET-CUBERO	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION RIO RANCHO TO SANTA FE AND RETURN	\$30.84 \$77.05
DHEI20240144	02/13/2024	JASON W JARVIS	01/31/2024	01/31/2024	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	\$72.62
DHEI20240148	02/22/2024	JUANITA DELIRA GABITZSCH	02/06/2024	02/07/2024	STAFF INCIDENTALS STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE AND RETURN	\$20.32 \$186.52
DHEI20240149	02/26/2024	IRIS J KARGES	02/06/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ALBUQUERQUE AND RETURN	\$196.87 \$284.15
DHEI20240160	03/08/2024	JACQUELINE R LUCHINI	01/03/2024	01/05/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP ALBUQUERQUE TO SANTA FE AND RETURN	\$23.93
DHEI20240161	02/28/2024	RITA D O'CONNELL	02/05/2024	02/07/2024	STAFF INCIDENTALS STAFF PER DIEM ARROYO SECO TO ALBUQUERQUE AND RETURN	\$40.64 \$313.60
DHEI20240162	03/01/2024	JAMES J DUMONT	02/06/2024	02/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	\$20.32 \$130.00 \$255.27
DHEI20240163	02/28/2024	AURORA VIRGINIA VALDEZ	02/06/2024	02/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL PRADO TO ALBUQUERQUE AND RETURN	\$20.32 \$139.96 \$182.24
DHEI20240164	03/08/2024	SYLVIA D ULLOA	02/06/2024	02/08/2024	STAFF INCIDENTALS	\$20.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$173.62
					STAFF TRANSPORTATION	\$192.82
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DHEI20240165	02/22/2024	SYLVIA D ULLOA	01/12/2024	01/12/2024	STAFF PER DIEM	\$26.12
					STAFF TRANSPORTATION	\$55.27
					LAS CRUCES TO SUNLAND PARK AND RETURN	
DHEI20240166	02/27/2024	DIANA HAZEL VENTURA	02/06/2024	02/07/2024	STAFF INCIDENTALS	\$20.32
					STAFF PER DIEM	\$171.30
					ROSWELL TO ALBUQUERQUE AND RETURN	
DHEI20240167	02/23/2024	JUANITA DELIRA GABITZSCH	02/15/2024	02/15/2024	STAFF PER DIEM	\$21.71
					LAS CRUCES TO HATCH AND RETURN	
DHEI20240169	02/26/2024	EDWARD A TABET-CUBERO	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$77.05
					RIO RANCHO TO SANTA FE AND RETURN	
DHEI20240170	02/26/2024	RITA D O'CONNELL	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$12.06
					ARROYO SECO TO TAOS AND RETURN	
DHEI20240171	02/26/2024	RITA D O'CONNELL	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$57.62
					ARROYO SECO TO PENASCO TO SANTA FE	
DHEI20240172	02/29/2024	RITA D O'CONNELL	02/20/2024	02/20/2024	STAFF PER DIEM	\$29.36
					STAFF TRANSPORTATION	\$119.26
					ARROYO SECO TO LAS VEGAS AND RETURN	
DHEI20240173	03/04/2024	ESTER MARTINEZ	02/20/2024	02/23/2024	STAFF INCIDENTALS	\$53.27
					STAFF PER DIEM	\$538.70
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO AND RETURN	
DHEI20240174	02/29/2024	RITA D O'CONNELL	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$52.93
					SANTA FE TO ARROYO SECO AND RETURN	
DHEI20240175	02/29/2024	SYLVIA D ULLOA	02/23/2024	02/23/2024	STAFF PER DIEM	\$13.61
					STAFF TRANSPORTATION	\$57.95
					LAS CRUCES TO SANTA TERESA AND RETURN	
DHEI20240176	02/29/2024	SYLVIA D ULLOA	02/16/2024	02/16/2024	STAFF PER DIEM	\$20.52
					STAFF TRANSPORTATION	\$46.90
					LAS CRUCES TO SANTA TERESA AND RETURN	
DHEI20240177	02/29/2024	SYLVIA D ULLOA	02/15/2024	02/15/2024	STAFF PER DIEM	\$16.70
					STAFF TRANSPORTATION	\$54.94
					LAS CRUCES TO HATCH AND RETURN	
DHEI20240178	02/29/2024	EDWARD A TABET-CUBERO	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$7.97
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20240179	02/29/2024	EDWARD A TABET-CUBERO	02/17/2024	02/17/2024	STAFF TRANSPORTATION	\$33.63
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20240181	03/07/2024	TOMAS E GALLEGOS	02/20/2024	02/23/2024	STAFF INCIDENTALS	\$32.96
					STAFF PER DIEM	\$409.39
					STAFF TRANSPORTATION	\$729.13
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX AND RETURN	
DHEI20240183	03/06/2024	DIANA HAZEL VENTURA	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$110.55
					ROSWELL TO CARLSBAD AND RETURN	
DHEI20240186	03/06/2024	JAMES J DUMONT	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$143.38
					FARMINGTON TO GALLUP AND RETURN	
DHEI20240187	03/08/2024	MIGUEL NEGRETE	02/27/2024	02/28/2024	STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$120.63
					ALBUQUERQUE TO SANTA ROSA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240188	03/06/2024	CRYSTAL M ROMERO	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$13.40
DHEI20240189	03/08/2024	CRYSTAL M ROMERO	02/27/2024	02/28/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$117.83
					STAFF TRANSPORTATION	\$159.05
DHEI20240190	03/06/2024	CHRISTINE RIGODON	02/06/2024	02/29/2024	ALBUQUERQUE TO SANTA ROSA AND RETURN	
DHEI20240193	03/12/2024	ALEX W EUBANKS	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$10.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$15.09
					STAFF TRANSPORTATION	\$118.55
DHEI20240194	03/12/2024	ALEX W EUBANKS	10/01/2023	03/04/2024	ALBUQUERQUE TO ESPANOLA AND RETURN	
DHEI20240195	03/08/2024	ALEX W EUBANKS	01/05/2024	01/05/2024	STAFF TRANSPORTATION	\$128.56
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$77.72
DHEI20240196	03/08/2024	RITA D O'CONNELL	02/22/2024	02/22/2024	ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20240197	03/08/2024	RITA D O'CONNELL	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$16.08
					ARROYO SECO TO TAOS AND RETURN	
DHEI20240200	03/12/2024	AURORA VIRGINIA VALDEZ	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$13.26
DHEI20240201	03/26/2024	REBECCA L AVITIA	02/20/2024	02/23/2024	ARROYO SECO TO TAOS AND RETURN	\$40.20
					EL PRADO TO PENASCO AND RETURN	
					STAFF INCIDENTALS	\$53.27
					STAFF PER DIEM	\$436.43
					STAFF TRANSPORTATION	\$163.32
					ARLINGTON VA TO WASHINGTON DC, ALBUQUERQUE, LAS CRUCES, EL PASO TX TO WASHINGTON DC	
DHEI20240203	03/25/2024	EDWARD A TABET-CUBERO	03/07/2024	03/08/2024	STAFF INCIDENTALS	\$16.48
					STAFF PER DIEM	\$173.84
					STAFF TRANSPORTATION	\$331.65
					ALBUQUERQUE TO SOCORRO, LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN	
DHEI20240204	03/22/2024	DIANA HAZEL VENTURA	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$105.19
DHEI20240205	03/20/2024	JASMINE K YEPA	02/28/2024	02/29/2024	ROSWELL TO CARLSBAD AND RETURN	
					STAFF INCIDENTALS	\$8.49
					STAFF PER DIEM	\$109.42
					STAFF TRANSPORTATION	\$312.89
DHEI20240206	03/20/2024	JASMINE K YEPA	03/04/2024	03/04/2024	JEMEZ PUEBLO TO MESCALERO AND RETURN	
DHEI20240207	03/18/2024	JASMINE K YEPA	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$234.50
					JEMEZ PUEBLO TO ZUNI TO ALBUQUERQUE	
DHEI20240209	03/19/2024	AURORA VIRGINIA VALDEZ	03/11/2024	03/11/2024	STAFF TRANSPORTATION	\$65.12
					ALBUQUERQUE TO POJOAQUE, TESUQUE, SANTA FE TO JEMEZ PUEBLO	
DHEI20240212	03/21/2024	RITA D O'CONNELL	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$70.35
					EL PRADO TO MORA AND RETURN	
					STAFF PER DIEM	\$12.08
					STAFF TRANSPORTATION	\$79.73
DHEI20240213	03/22/2024	RITA D O'CONNELL	03/14/2024	03/14/2024	SANTA FE TO LOS ALAMOS, CARSON TO ARROYO SECO	
					STAFF TRANSPORTATION	\$57.62
DHEI20240214	03/28/2024	JASON W JARVIS	03/12/2024	03/12/2024	SANTA FE TO ARROYO SECO AND RETURN	
					STAFF PER DIEM	\$15.86
					STAFF TRANSPORTATION	\$134.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240215	03/28/2024	JASON W JARVIS	02/23/2024	02/23/2024	ALBUQUERQUE TO LOS ALAMOS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.38 \$112.09
DHEI20240216	03/21/2024	JASON W JARVIS	02/01/2024	02/29/2024	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$58.75
DHEI20240217	03/21/2024	RITA D O'CONNELL	03/07/2024	03/07/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.12
DHEI20240218	03/21/2024	RITA D O'CONNELL	03/05/2024	03/05/2024	ARROYO SECO TO RANCHOS DE TAOS, TAOS AND RETURN STAFF TRANSPORTATION	\$87.10
DHEI20240220	03/21/2024	CRYSTAL M ROMERO	03/08/2024	03/08/2024	ARROYO SECO TO POJOAQUE, TAOS AND RETURN STAFF TRANSPORTATION	\$13.40
DHEI20240221	03/21/2024	CRYSTAL M ROMERO	03/02/2024	03/02/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DHEI20240223	03/22/2024	NICOLE R LARRANAGA	03/19/2024	03/19/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.05
DHEI20240224	03/25/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$280.60
DHEI20240226	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/15/2024	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$567.21 \$60.00
DHEI20240228	03/28/2024	ASHLEY N BEYER	03/04/2024	03/05/2024	TICKET FEES AIRFARE FOR C ROMERO ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$16.26 \$148.84 \$150.08
DHEI20240230	03/27/2024	DIANA HAZEL VENTURA	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$60.30
DHEI20240231	03/28/2024	CHRISTINE RIGODON	03/01/2024	03/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.70
TRAVEL AND TRANSPORTATION OF PERSONS						\$34,676.90
0002846835	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002847956	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
0002849450	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$32.00
0002851006	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$23.00
DHEI20240071	12/06/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DHEI20240107	01/17/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DHEI20240115	01/25/2024	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DHEI20240143	02/26/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DHEI20240191	03/08/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$2,584.00
0002846991	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
0002851045	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$595.86
DHEI20240153	02/26/2024	THOMAS BRIDE	02/05/2024	02/05/2024	IT EQUIPMENT	\$1,161.52
DHEI20240155	02/23/2024	THOMAS BRIDE	02/07/2024	02/07/2024	AUDIO, VISUAL EQUIPMENT	\$397.48
DHEI20240210	03/27/2024	THOMAS BRIDE	03/11/2024	03/11/2024	AUDIO, VISUAL EQUIPMENT	\$125.68
ACQUISITION OF ASSETS						\$2,530.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,734.97	-14,734.97
ORGANIZATION TOTALS	64,400.00	-\$14,734.97	-\$14,734.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,665.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, MATTHEW R			INTERN FROM JAN. 17 TO JAN. 30	\$1,280.02
		BUCHHEIT, NICOLAS E			INTERN FROM FEB. 2 TO MAR. 1	\$2,700.00
		STECKLER, EMILY GRACE			INTERN FROM FEB. 2 TO MAR. 1	\$4,320.00
		BODOR HATFIELD, ELLA S			INTERN FROM FEB. 5 TO MAR. 1	\$4,274.99
		AMABISCO, ANGEL E			INTERN FROM MAR. 5 TO MAR. 15	\$2,159.96
PERSONNEL COMP. FULL-TIME PERMANENT						\$14,734.97
Net Payroll Expenses						\$14,734.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,922,078.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,118,632.98
Travel and Transportation of Persons		0.00	-155,531.92
Rent, Communications and Utilities		0.00	-53,890.93
Printing and Reproduction		0.00	-210.36
Other Contractual Services		0.00	-13,340.11
Supplies and Materials		0.00	-165,257.97
Acquisition of Assets		0.00	-37,174.42
ORGANIZATION TOTALS	3,922,078.00	\$.00	-\$3,544,038.69
UNEXPENDED BALANCE AS OF 03/31/2024			\$378,039.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,986,362.00		
Supplementals	133,487.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-444.12	-3,579,433.19
Travel and Transportation of Persons		-8,041.27	-153,771.69
Rent, Communications and Utilities		-8,837.99	-72,637.18
Printing and Reproduction		-1.90	-855.06
Other Contractual Services		-1,090.11	-10,809.96
Supplies and Materials		-2,997.19	-37,711.62
Acquisition of Assets		-29,254.57	-73,507.39
ORGANIZATION TOTALS	4,119,849.00	-\$50,667.15	-\$3,928,726.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$191,122.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$122.31
Net Payroll Expenses						\$122.31
DHIC20230721	10/12/2023	CARLEE LOUISE BROWN	06/08/2023	06/12/2023	STAFF INCIDENTALS	\$47.37
					STAFF PER DIEM	\$444.83
					STAFF TRANSPORTATION	\$1,388.45
DHIC20230730	10/04/2023	SARAH A MCCARTHY	09/09/2023	09/14/2023	WASHINGTON DC TO DURANGO, NATAURITA, DURANGO AND RETURN	\$163.96
					STAFF INCIDENTALS	\$1,171.70
					STAFF PER DIEM	\$48.14
					STAFF TRANSPORTATION	
DHIC20230731	10/04/2023	SARAH A MCCARTHY	08/22/2023	08/25/2023	GRAND JUNCTION TO WASHINGTON DC AND RETURN	\$42.64
					STAFF INCIDENTALS	\$470.86
					STAFF PER DIEM	
DHIC20230743	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/14/2023	GRAND JUNCTION TO CRAIG, STEAMBOAT SPRINGS AND RETURN	\$568.40
					STAFF TRANSPORTATION	
					AIRFARE FOR S MCCARTHY GRAND JUNCTION TO WASHINGTON DC AND RETURN	
DHIC20230744	10/04/2023	LISA D POOL	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$32.09
					DURANGO TO IGNACIO AND RETURN	
DHIC20230746	10/04/2023	KEVIN D VARGAS	09/18/2023	09/21/2023	STAFF TRANSPORTATION	\$83.46
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230747	10/05/2023	QUINN E EGAN	09/25/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GLENWOOD SPRINGS, GRAND JUNCTION, DURANGO AND RETURN	\$59.23 \$550.34 \$496.74
DHIC20230748	10/05/2023	ANTONIO C HUERTA	09/15/2023	09/16/2023	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO, LA JUNTA, HOLLY AND RETURN	\$27.00 \$243.66
DHIC20230749	10/05/2023	ANTONIO C HUERTA	09/23/2023	09/28/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/23 PUEBLO; 9/28 ENGLEWOOD	\$134.93
DHIC20230750	10/05/2023	ANTONIO C HUERTA	09/29/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	\$23.33 \$72.05
DHIC20230751	10/05/2023	WAEI B KHALIFA	09/14/2023	09/28/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.25
DHIC20230754	10/04/2023	SALLY A BOCCELLA	09/27/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO GRAND LAKE, GRANBY, WINTER PARK, FRASER, GRANBY AND RETURN	\$21.25 \$224.97 \$181.56
DHIC20230782	11/07/2023	JANETH NIEBLA STANCL	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO GRAND JUNCTION AND RETURN	\$16.78 \$125.76
DHIC20230783	11/09/2023	JANETH NIEBLA STANCL	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO GRAND JUNCTION AND RETURN	\$11.82 \$102.18
DHIC20230784	11/07/2023	JANETH NIEBLA STANCL	08/18/2023	09/29/2023	STAFF TRANSPORTATION NEW CASTLE TO THE FOLLOWING AND RETURN: 8/18 GYPSUM; 8/24 BASALT; 8/27, 9/29 ASPEN; 9/18 EAGLE	\$300.75
DHIC20230785	11/07/2023	JANETH NIEBLA STANCL	08/21/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO GRAND JUNCTION, RIFLE, CRAIG AND RETURN	\$30.59 \$221.45
DHIC20230786	11/09/2023	JANETH NIEBLA STANCL	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO GRAND JUNCTION AND RETURN	\$16.55 \$99.29
DHIC20230787	11/08/2023	JANETH NIEBLA STANCL	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO LEADVILLE AND RETURN	\$16.52 \$133.62
DHIC20230791	11/15/2023	LISA D POOL	09/29/2023	09/29/2023	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	\$63.20
DHIC20230792	12/05/2023	CHRISTOPHER P RORK	09/19/2023	09/27/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.73
DHIC20230793	12/05/2023	CHRISTOPHER P RORK	09/21/2023	09/26/2023	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/21 LAKEWOOD, IDAHO SPRINGS; 9/26 ALLENSPARK	\$159.82
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,041.27
0002845287	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$33.00
DHIC20230768	10/20/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	LICENSING FEES	\$84.79
DHIC20230788	11/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE, DATA COMM EQP MAINT	\$425.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230789	11/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE, DATA COMM EQP MAINT	\$546.93
OTHER CONTRACTUAL SERVICES						\$1,090.11
0002845539	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$2,339.48
0002849731	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,474.04
DHIC20230758	10/18/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$135.99
DHIC20230764	10/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2023	09/08/2023	IT EQUIPMENT	\$4,563.33
DHIC20230788	11/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$10,596.46
DHIC20230789	11/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$581.94
DHIC20230798	12/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$4,563.33
ACQUISITION OF ASSETS						\$29,254.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,321,638.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,745,186.26	-1,745,186.26
Travel and Transportation of Persons		-21,935.45	-21,935.45
Rent, Communications and Utilities		-23,498.27	-23,498.27
Printing and Reproduction		-9.30	-9.30
Other Contractual Services		-325.20	-325.20
Supplies and Materials		-16,832.24	-16,832.24
Acquisition of Assets		-15,179.51	-15,179.51
ORGANIZATION TOTALS	4,321,638.00	-\$1,822,966.23	-\$1,822,966.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,498,671.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF	\$81,999.96
		CASSLING, KATHERINE L			LEGISLATIVE DIRECTOR	\$79,249.93
		FRICKEL, CONOR M			DIRECTOR OF IT	\$23,749.93
		MEHTA, KIRTAN			CHIEF OF STAFF	\$104,166.61
		CONRAD, JOHN			LEGISLATIVE CORRESPONDENT	\$26,250.00
		PARMAR, NAVEEN			CHIEF COUNSEL	\$72,499.93
		WELLS, EDWARD J			CONSTITUENT AFFAIRS DIRECTOR	\$49,999.93
		BYRNE-HAUPT, NANNETTE M			DEPUTY CASEWORK DIRECTOR	\$35,168.23
		ERB, THOMAS			SENIOR POLICY ADVISOR FROM NOV. 17	\$37,222.17
		RIVERA-RODRIGUEZ, ANTHONY O			COMMUNICATIONS DIRECTOR	\$63,750.00
		LENIS GONZALEZ, LINA M			LEGISLATIVE CORRESPONDENT TO DEC. 21	\$13,562.49
		MORRILL, ASHLEY M			SCHEDULER FROM NOV. 14	\$30,444.41
		BARRY, JULIA E			LEGISLATIVE AIDE	\$31,500.00
		EGAN, QUINN E			STATE OPERATIONS MANAGER	\$28,999.93
		VOGT, CAMILLA B			NATIONAL SECURITY ADVISOR	\$45,000.00
		MCCARTHY, SARAH A			DIRECTOR OF OUTREACH	\$49,999.93
		SIMON, NORA S.G.			LEGISLATIVE CORRESPONDENT TO MAR. 29	\$28,300.04
		RORK, CHRISTOPHER P			FRONT RANGE REGIONAL DIRECTOR	\$36,000.00
		MARTINEZ, SAMANTHA T.J.			CONSTITUENT ADVOCATE	\$28,090.20
		STANCLE, JANETH NIEBLA			REGIONAL DIRECTOR	\$36,000.00
		DAVIS, RUBY LEA			DIRECTOR OF SCHEDULING TO OCT. 26	\$10,094.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KATICH, HELEN			FEDERAL GRANTS NAVIGATOR/LEGISLATIVE ASSISTANT	\$42,499.93
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	\$24,999.96
		CHAVEZ GASCA, ALONSO			CONSTITUENT ADVOCATE	\$28,090.20
		BOCCELLA, SALLY A			NORTHERN COLORADO REGIONAL DIRECTOR	\$36,833.32
		BOGER, SAMUEL HOLSEN			LEGISLATIVE CORRESPONDENT	\$26,250.00
		HUERTA, ANTONIO C			SOUTHERN COLORADO REGIONAL DIRECTOR	\$36,000.00
		CHANG, ALEXANDER H			STAFF ASSISTANT TO JAN. 3	\$12,270.80
		HUGHES, MADELEINE R			DEPUTY PRESS SECRETARY	\$29,416.61
		GEISMAN, HANNAH M			LEGISLATIVE CORRESPONDENT	\$25,908.61
		JUDSON, MICHAEL A			DIGITAL DIRECTOR & PRESS SECRETARY	\$36,416.66
		COHEN, JESS R			DEPUTY PRESS SECRETARY	\$32,416.61
		RICHARDS, MILO C			LEGISLATIVE CORRESPONDENT	\$26,552.88
		LOVATO, MONIQUE L			STATE DIRECTOR	\$73,999.93
		PASTUER, DAVID JACK ALEXANDER			CONSTITUENT ADVOCATE	\$27,870.07
		HOSSAIN, MAIESHA			STAFF ASSISTANT TO JAN. 26	\$15,356.89
		ALAWOE, JORIS U			LEGISLATIVE CORRESPONDENT	\$27,101.86
		RWABOSE, METHUSELLA			STAFF ASSISTANT FROM FEB. 1	\$7,916.64
		GANNETT, MAX E			SPECIAL ASSISTANT FROM OCT. 23	\$24,138.82
		VARGAS, KEVIN D			DENVER METRO REGIONAL OUTREACH DIRECTOR	\$36,000.00
		HOOKER, KAITLIN			PRESS SECRETARY, SPOKESPERSON TO MAR. 15	\$39,874.38
		BROWN, CARLEE LOUISE			SENIOR POLICY ADVISOR	\$49,999.93
		KHALIFA, WAEL B			DENVER COUNTY REGIONAL DIRECTOR TO MAR. 15	\$33,000.00
		RODRIGUEZ, DIANA P			CONSTITUENT ADVOCATE	\$24,999.96
		NEMMERS, JACOB M			SPECIAL ASSISTANT/EASTERN PLAINS OUTREACH	\$24,916.61
		POOL, LISA D			SOUTHWEST REGIONAL DIRECTOR	\$36,000.00
		MADRIGAL, AZAREL			SAN LUIS VALLEY REGIONAL DIRECTOR	\$36,000.00
		KNEPELL, ASHTON I			STAFF ASSISTANT FROM JAN. 22	\$9,155.52
		STEWART, ALISON M			STAFF ASSISTANT FROM FEB. 5	\$7,525.88
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,743,560.19
				PERSONNEL BENEFITS		\$1,606.64
				Net Payroll Expenses		\$1,745,166.83
DHIC20240017	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	SENATOR TRANSPORTATION	\$441.90
DHIC20240022	10/25/2023	AZAREL MADRIGAL	10/10/2023	10/11/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
				STAFF INCIDENTALS	\$15.69	
				STAFF PER DIEM	\$140.77	
				STAFF TRANSPORTATION	\$330.36	
DHIC20240023	10/24/2023	AZAREL MADRIGAL	10/03/2023	10/03/2023	ALAMOSA TO GRAND JUNCTION AND RETURN	\$89.08
				STAFF TRANSPORTATION		
DHIC20240027	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	ALAMOSA TO CREEDE AND RETURN	\$292.90
				SENATOR TRANSPORTATION		
DHIC20240028	11/06/2023	ALONSO CHAVEZ GASCA	10/20/2023	10/21/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$82.53
				STAFF TRANSPORTATION		
DHIC20240029	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	FORT COLLINS TO DENVER AND RETURN	\$114.90
				SENATOR TRANSPORTATION		
DHIC20240030	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$292.90
				SENATOR TRANSPORTATION		
DHIC20240035	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$292.90
				SENATOR TRANSPORTATION		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240036	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$292.90
DHIC20240037	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/06/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$99.87
DHIC20240038	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/11/2023	RENTAL AUTO FOR L POOL DURANGO TO GUNNISON AND RETURN STAFF TRANSPORTATION	\$108.70
DHIC20240039	11/06/2023	JANETH NIEBLA STANCLE	10/25/2023	10/29/2023	RENTAL AUTO FOR L POOL DURANGO TO MONTROSE, DELTA, HOTCHKISS, DELTA AND RETURN	\$76.70
DHIC20240040	11/08/2023	JANETH NIEBLA STANCLE	10/04/2023	10/19/2023	STAFF TRANSPORTATION NEW CASTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$474.08
DHIC20240049	11/13/2023	KEVIN D VARGAS	10/12/2023	10/27/2023	STAFF TRANSPORTATION NEW CASTLE TO THE FOLLOWING AND RETURN: 10/4 MEEKER; 10/6, 7 GRAND JUNCTION; 10/18, 19 VAIL	\$62.42
DHIC20240051	11/20/2023	AZAREL MADRIGAL	10/25/2023	10/25/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.54
DHIC20240052	11/17/2023	WAEEL B KHALIFA	11/01/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$134.93
DHIC20240053	11/16/2023	WAEEL B KHALIFA	10/02/2023	10/02/2023	ALAMOSA TO SALIDA, BUENA VISTA AND RETURN STAFF TRANSPORTATION	\$82.09
DHIC20240055	11/15/2023	AZAREL MADRIGAL	11/02/2023	11/02/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.00
DHIC20240056	11/15/2023	AZAREL MADRIGAL	11/07/2023	11/07/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.33
DHIC20240057	11/15/2023	LISA D POOL	11/01/2023	11/01/2023	ALAMOSA TO SAN LUIS AND RETURN STAFF PER DIEM	\$25.15
DHIC20240058	11/15/2023	LISA D POOL	11/02/2023	11/03/2023	STAFF TRANSPORTATION ALAMOSA TO SAN LUIS AND RETURN	\$56.33
DHIC20240059	11/21/2023	LISA D POOL	10/04/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$3.74
DHIC20240060	11/21/2023	LISA D POOL	10/09/2023	10/11/2023	STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	\$29.65
DHIC20240061	11/17/2023	KEVIN D VARGAS	11/10/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$7.15
DHIC20240073	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/03/2023	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	\$15.65
DHIC20240076	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF PER DIEM DURANGO TO MONTROSE, GUNNISON, OURAY AND RETURN	\$191.59
DHIC20240077	11/29/2023	SALLY A BOCCELLA	10/27/2023	11/16/2023	STAFF TRANSPORTATION DURANGO TO MONTROSE, DELTA, HOTCHKISS, DELTA AND RETURN	\$46.14
					STAFF INCIDENTALS	\$13.56
					STAFF PER DIEM	\$159.79
					STAFF TRANSPORTATION	\$39.88
					DURANGO TO MONTROSE, DELTA, HOTCHKISS, DELTA AND RETURN	\$98.25
					STAFF TRANSPORTATION	\$126.62
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$292.90
					RENTAL AUTO FOR L POOL AS FOLLOWS: DURANGO TO THE FOLLOWING AND RETURN: 11/1 TELLURIDE; 11/2-3 PAGOSA SPRINGS	\$288.20
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
					STAFF TRANSPORTATION	
					JOHNSTOWN TO THE FOLLOWING AND RETURN: 10/27 ESTES PARK; 11/14 WESTMINSTER; 11/16 WRAY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240078	11/29/2023	SALLY A BOCCELLA	11/01/2023	11/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO DENVER AND RETURN	\$35.44 \$225.00 \$110.57
DHIC20240079	11/27/2023	SALLY A BOCCELLA	11/15/2023	11/15/2023	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DHIC20240080	11/30/2023	ANTONIO C HUERTA	10/25/2023	11/15/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/25, 11/7 PUEBLO; 11/15 TRINIDAD	\$330.12
DHIC20240081	11/30/2023	ANTONIO C HUERTA	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO TRINIDAD AND RETURN	\$13.80 \$184.71
DHIC20240082	11/30/2023	ANTONIO C HUERTA	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	\$23.22 \$72.05
DHIC20240083	11/30/2023	ANTONIO C HUERTA	10/30/2023	10/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO ALAMOSA, MONTE VISTA AND RETURN	\$6.49 \$87.75 \$273.79
DHIC20240084	11/30/2023	ANTONIO C HUERTA	11/08/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$9.92 \$107.70 \$93.53
DHIC20240085	11/30/2023	ANTONIO C HUERTA	10/03/2023	10/04/2023	STAFF TRANSPORTATION 10/3, 4 COLORADO SPRINGS TO ENGLEWOOD AND RETURN	\$123.14
DHIC20240086	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$292.90
DHIC20240087	12/04/2023	NANNETTE M BYRNE-HAUPT	11/17/2023	11/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$31.94 \$224.08 \$113.80
DHIC20240088	11/30/2023	AZAREL MADRIGAL	11/14/2023	11/16/2023	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 11/14 ANTONITO; 11/16 SAGUACHE	\$98.90
DHIC20240089	12/04/2023	AZAREL MADRIGAL	11/20/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION ALAMOSA TO DENVER AND RETURN	\$29.63 \$320.91
DHIC20240090	12/05/2023	CHRISTOPHER P RORK	10/04/2023	10/21/2023	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/4 BOULDER, LAKEWOOD, EVERGREEN, BROOMFIELD; 10/5 BOULDER, WHEAT RIDGE; 10/6, 14 BOULDER; 10/12 FAIRPLAY, CONIFER, NIWOT; 10/21 FAIRPLAY	\$499.75
DHIC20240091	12/05/2023	CHRISTOPHER P RORK	10/18/2023	10/28/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$132.96
DHIC20240092	12/05/2023	JACOB M NEMMERS	11/29/2023	11/29/2023	STAFF PER DIEM DENVER TO PUEBLO AND RETURN	\$27.92
DHIC20240099	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$292.90
DHIC20240100	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$292.90
DHIC20240101	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	SENATOR TRANSPORTATION	\$441.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240115	12/20/2023	AZAREL MADRIGAL	12/05/2023	12/05/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF PER DIEM STAFF TRANSPORTATION	\$42.09 \$110.04
DHIC20240117	12/21/2023	WAEEL B KHALIFA	11/16/2023	12/13/2023	ALAMOSA TO SALIDA AND RETURN STAFF TRANSPORTATION	\$110.39
DHIC20240118	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$292.90
DHIC20240119	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$292.90
DHIC20240130	12/21/2023	ALONSO CHAVEZ GASCA	12/11/2023	12/12/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$121.83
DHIC20240132	12/29/2023	MADELEINE R HUGHES	11/29/2023	11/29/2023	FORT COLLINS TO THE FOLLOWING AND RETURN: 12/11 DENVER; 12/12 GREELEY	\$25.47
DHIC20240133	12/29/2023	MADELEINE R HUGHES	10/12/2023	12/15/2023	STAFF PER DIEM DENVER TO PUEBLO AND RETURN STAFF TRANSPORTATION	\$91.56
DHIC20240134	12/29/2023	AZAREL MADRIGAL	12/07/2023	12/07/2023	DENVER TO THE FOLLOWING AND RETURN: 10/12 NIWOT, AURORA; 12/15 BOULDER	\$39.30
DHIC20240135	01/05/2024	JANETH NIEBLA STANGLE	11/01/2023	12/14/2023	STAFF TRANSPORTATION NEW CASTLE TO THE FOLLOWING AND RETURN: 11/1, 12/11 GRAND JUNCTION; 11/8 MEEKER; 11/14 CRAIG; 11/16 MARBLE; 11/29 ASPEN; 12/14 CARBONDALE	\$598.39
DHIC20240136	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION	\$292.90
DHIC20240137	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$380.91
DHIC20240138	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$398.90
DHIC20240139	01/04/2024	EDWARD J WELLS	12/12/2023	12/12/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$80.30
DHIC20240141	01/10/2024	AZAREL MADRIGAL	12/12/2023	12/21/2023	DENVER TO GREELEY AND RETURN STAFF TRANSPORTATION	\$124.44
DHIC20240151	01/19/2024	MADELEINE R HUGHES	01/04/2024	01/04/2024	ALAMOSA TO THE FOLLOWING AND RETURN: 12/12 SAGUACHE; 12/21 SAN LUIS	\$119.26
DHIC20240161	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, BRIGHTON AND RETURN SENATOR TRANSPORTATION	\$292.90
DHIC20240162	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/12/2024	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$629.20
DHIC20240163	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN HICKENLOOPER AS FOLLOWS: 1/11 WASHINGTON DC TO LAS VEGAS NV; 1/12 LAS VEGAS NV TO DENVER SENATOR TRANSPORTATION	\$207.00
DHIC20240165	02/01/2024	SALLY A BOCCELLA	01/17/2024	01/17/2024	TRAIN FARE FOR SEN HICKENLOOPER PHILADELPHIA PA TO WASHINGTON DC	\$19.47 \$104.98
DHIC20240167	02/05/2024	JACOB M NEMMERS	10/28/2023	10/28/2023	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO FORT MORGAN AND RETURN	\$5.96
DHIC20240168	02/02/2024	JACOB M NEMMERS	01/04/2024	01/04/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240169	01/31/2024	JACOB M NEMMERS	11/17/2023	11/28/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.45
DHIC20240170	01/31/2024	JACOB M NEMMERS	12/01/2023	12/08/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.78
DHIC20240174	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/21/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$735.20
DHIC20240175	02/06/2024	ANTONIO C HUERTA	12/20/2023	01/26/2024	AIRFARE FOR H KATICH WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$438.28
DHIC20240176	02/06/2024	ANTONIO C HUERTA	11/29/2023	11/29/2023	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 12/20-21 SPRINGFIELD; 1/18, 26 PUEBLO STAFF PER DIEM	\$27.92 \$85.15
DHIC20240177	02/05/2024	ANTONIO C HUERTA	12/01/2023	12/01/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN STAFF PER DIEM	\$25.00 \$72.05
DHIC20240180	02/12/2024	SALLY A BOCCELLA	02/01/2024	02/01/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	\$73.98
DHIC20240198	02/15/2024	KEVIN D VARGAS	01/23/2024	01/26/2024	STAFF TRANSPORTATION JOHNSTOWN TO DENVER AND RETURN	\$104.78
DHIC20240205	02/26/2024	AZAREL MADRIGAL	01/30/2024	02/02/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.11 \$314.90
DHIC20240206	02/17/2024	AZAREL MADRIGAL	01/17/2024	01/17/2024	STAFF TRANSPORTATION ALAMOSA TO AURORA AND RETURN	\$57.62
DHIC20240207	02/17/2024	AZAREL MADRIGAL	01/25/2024	01/25/2024	STAFF TRANSPORTATION ALAMOSA TO SAN LUIS AND RETURN	\$40.20
DHIC20240209	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	\$399.10
DHIC20240211	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$293.10
DHIC20240215	02/23/2024	Wael B KHALIFA	01/08/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$60.66
DHIC20240216	02/23/2024	Wael B KHALIFA	02/06/2024	02/14/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.56
DHIC20240218	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$399.10
DHIC20240233	02/29/2024	QUINN E EGAN	02/21/2024	02/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$81.40
DHIC20240234	03/05/2024	MADELEINE R HUGHES	02/05/2024	02/15/2024	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN DENVER TO THE FOLLOWING AND RETURN: 2/5 BOULDER; 2/15 FORT COLLINS	\$123.34
DHIC20240235	03/01/2024	MADELEINE R HUGHES	02/22/2024	02/22/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.33
DHIC20240238	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$293.10
DHIC20240247	03/20/2024	CHRISTOPHER P RORK	11/03/2023	11/30/2023	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/3 LONGMONT, WESTMINSTER; 11/4, 8, 29, 30 BOULDER; 11/9 CONIFER; 11/11 LOUISVILLE; 11 /14 FAIRPLAY; 11/17 ARVADA; 11/28 IDAHO SPRINGS	\$505.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240248	03/20/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION	\$61.09
DHIC20240249	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20240250	03/21/2024	Wael B Khalifa	02/22/2024	02/22/2024	SENATOR TRANSPORTATION	\$442.10
DHIC20240259	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/06/2024	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20240267	03/28/2024	SALLY A BOCCELLA	02/28/2024	03/01/2024	STAFF TRANSPORTATION	\$30.82
					DENVER TO LAKEWOOD AND RETURN	
					STAFF TRANSPORTATION	\$149.11
					RENTAL AUTO FOR S MCCARTHY GRAND JUNCTION TO GATEWAY, NUCLA, NATURITA AND RETURN	
					STAFF INCIDENTALS	\$75.74
					STAFF PER DIEM	\$716.13
					STAFF TRANSPORTATION	\$273.82
					JOHNSTOWN TO STEAMBOAT SPRINGS AND RETURN	
DHIC20240269	03/28/2024	ANTONIO C HUERTA	01/31/2024	02/29/2024	STAFF TRANSPORTATION	\$234.50
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 1/31, 2/28 CANON CITY; 2/29 PUEBLO	
DHIC20240270	03/21/2024	ANTONIO C HUERTA	02/01/2024	02/01/2024	STAFF PER DIEM	\$19.88
					STAFF TRANSPORTATION	\$75.04
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DHIC20240271	03/21/2024	ANTONIO C HUERTA	02/08/2024	02/08/2024	STAFF PER DIEM	\$20.73
					STAFF TRANSPORTATION	\$75.04
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DHIC20240272	03/28/2024	ANTONIO C HUERTA	03/05/2024	03/05/2024	STAFF PER DIEM	\$10.12
					STAFF TRANSPORTATION	\$237.18
					COLORADO SPRINGS TO LAMAR AND RETURN	
DHIC20240273	03/21/2024	ANTONIO C HUERTA	03/04/2024	03/04/2024	STAFF PER DIEM	\$19.38
					STAFF TRANSPORTATION	\$77.72
					COLORADO SPRINGS TO DENVER AND RETURN	
DHIC20240278	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION	\$293.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20240279	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION	\$293.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20240280	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION	\$293.10
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20240281	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/04/2024	SENATOR TRANSPORTATION	\$412.70
					AIRFARE FOR SEN HICKENLOOPER AS FOLLOWS: 3/1 WASHINGTON DC TO SAN FRANCISCO CA; 3/4 SANTA BARBARA CA TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,935.45
0002847937	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002850986	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DHIC20240205	02/26/2024	AZAREL MADRIGAL	01/30/2024	02/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DHIC20240230	03/14/2024	KEVIN D VARGAS	01/31/2024	02/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DHIC20240231	02/27/2024	AZAREL MADRIGAL	02/08/2024	02/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$55.20
OTHER CONTRACTUAL SERVICES						\$325.20
0002851266	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$14,036.88
DHIC20240063	11/28/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	VOICE & DATA COMM EQUIPMENT	\$358.28
DHIC20240095	12/11/2023	CITIBANK - PURCHASE CARD	11/28/2023	11/28/2023	SOFTWARE LICENSE	\$445.20
DHIC20240220	02/26/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	VOICE & DATA COMM EQUIPMENT	\$84.75
DHIC20240268	03/21/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	SOFTWARE LICENSE	\$254.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$15,179.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,785.28	-33,785.28
ORGANIZATION TOTALS	66,300.00	-\$33,785.28	-\$33,785.28
UNEXPENDED BALANCE AS OF 03/31/2024			\$32,514.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARAGA, NIKHITHA			INTERN FROM JAN. 16	\$1,982.25
		GERBOTH, RHYS COLIN			INTERN TO NOV. 19	\$2,447.55
		LEVISAY, BENJAMIN G			INTERN FROM JAN. 16	\$1,982.25
		SANCHEZ, JIMENA			INTERN TO NOV. 19	\$1,468.49
		TANNAHILL, THEODORE F			INTERN TO NOV. 19	\$1,468.49
		GOTTESFELD, BENJAMIN M			INTERN TO NOV. 19	\$2,447.55
		HEALY, NORA D			INTERN TO NOV. 19	\$1,468.49
		WRIGHT, AMBER L			INTERN TO NOV. 19 AND FROM DEC. 15 TO FEB. 3	\$4,907.40
		JACOBSON, EMERSON WILCOX			INTERN FROM JAN. 8	\$6,791.30
		MARTINEZ, EMMA FERNANDA			INTERN FROM JAN. 16	\$1,982.25
		BRODSKY, LAUREL S			INTERN FROM JAN. 16	\$4,557.31
		KNEPELL, ASHTON I			INTERN FROM JAN. 16 TO JAN. 21	\$299.70
		TREAT, SAMUEL R			INTERN FROM JAN. 16	\$1,982.25
					PERSONNEL COMP. FULL-TIME PERMANENT	\$33,785.28
					Net Payroll Expenses	\$33,785.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,918,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,938,660.58
Travel and Transportation of Persons		0.00	-111,424.89
Rent, Communications and Utilities		-315.02	-109,856.29
Printing and Reproduction		0.00	-13.30
Other Contractual Services		0.00	-30,145.32
Supplies and Materials		0.00	-53,955.61
Acquisition of Assets		0.00	-193,987.79
ORGANIZATION TOTALS	3,918,822.00	-\$315.02	-\$3,438,043.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$480,778.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,474.50
ORGANIZATION TOTALS	69,550.00	\$.00	-\$60,474.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,075.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,457.00		
Supplementals	131,295.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,243.89	-2,964,434.85
Travel and Transportation of Persons		-6,441.22	-287,450.98
Transportation of Things		0.00	-7.28
Rent, Communications and Utilities		-11,915.45	-67,302.48
Printing and Reproduction		-3.80	-643.30
Other Contractual Services		-2,771.26	-31,292.69
Supplies and Materials		-28,549.90	-56,917.17
Acquisition of Assets		-12,064.77	-20,221.74
ORGANIZATION TOTALS	4,113,752.00	-\$62,990.29	-\$3,428,270.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$685,481.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,187.10
Net Payroll Expenses						\$1,187.10
DHIR20230350	11/15/2023	CITIBANK - TRAVEL CBA CARD	09/03/2023	09/21/2023	SENATOR TRANSPORTATION	\$364.00
DHIR20230357	10/20/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	9/3, 8, 15 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20230360	10/26/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$43.40
DHIR20230369	10/04/2023	MARIA GLODILET RALLOJAY	09/08/2023	09/16/2023	AIRFARE FOR K KILLAM HONOLULU TO KAILUA KONA	
					STAFF TRANSPORTATION	\$91.21
					AIRFARE FOR G FLYNN HONOLULU TO KAHULUI AND RETURN	
					STAFF INCIDENTALS	\$286.93
					STAFF PER DIEM	\$2,310.27
					STAFF TRANSPORTATION	\$181.87
DHIR20230375	10/30/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/26/2023	HONOLULU TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$152.42
					STAFF TRANSPORTATION	\$81.21
					AIRFARE FOR THE FOLLOWING: 8/25, 26 SEN HIRONO, 8/25 G FLYNN	
DHIR20230387	11/03/2023	AYSHIALYN J SABADO	09/08/2023	09/16/2023	HONOLULU TO KAHULUI AND RETURN	
					STAFF INCIDENTALS	\$286.93
					STAFF PER DIEM	\$2,199.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$181.50
DHIR20230396	10/20/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/13/2023	HONOLULU TO WASHINGTON DC AND RETURN	
DHIR20230403	10/28/2023	MARIA GLODILET RALLOJAY	09/08/2023	09/16/2023	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$80.00
					ADDITIONAL EXPENSE FOR TRIP HONOLULU TO WASHINGTON DC AND RETURN	
DHIR20230416	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	SENATOR TRANSPORTATION	\$71.21
					STAFF TRANSPORTATION	\$71.21
					AIRFARE FOR SEN HIRONO, G FLYNN HONOLULU TO KAHULUI AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,441.22
DHIR20230401	10/26/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	NON-IT OFFICE EQUIP MAINT	\$491.26
DHIR20230407	11/08/2023	CITIBANK - PURCHASE CARD	09/11/2023	09/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,200.00
DHIR20230436	12/06/2023	ELIAS LAW GROUP	08/01/2023	08/03/2023	FINANCIAL DISCLOSURE PREP	\$1,080.00
OTHER CONTRACTUAL SERVICES						\$2,771.26
0002845586	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$4,399.67
DHIR20230388	10/25/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$249.96
DHIR20230390	10/23/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	IT SUPPORTIVE EQUIPMENT	\$1,039.50
DHIR20230402	11/07/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIPMENT	\$2,540.34
DHIR20230408	11/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	IT EQUIPMENT	\$257.38
DHIR20230409	11/09/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIPMENT	\$2,599.80
DHIR20230423	11/20/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$978.12
ACQUISITION OF ASSETS						\$12,064.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,535.84
ORGANIZATION TOTALS	69,550.00	\$.00	-\$56,535.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$13,014.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,308,805.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,617,703.66	-1,617,703.66
Travel and Transportation of Persons		-54,658.70	-54,658.70
Rent, Communications and Utilities		-17,602.52	-17,602.52
Printing and Reproduction		-26.55	-26.55
Other Contractual Services		-1,170.00	-1,170.00
Supplies and Materials		-7,336.21	-7,336.21
Acquisition of Assets		-42,044.56	-42,044.56
ORGANIZATION TOTALS	4,308,805.00	-\$1,740,542.20	-\$1,740,542.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,568,262.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONNOLLY, JOHN S			SENIOR COUNSEL	\$31,749.96
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	\$76,279.16
		DERCOLE, JED D			LEGISLATIVE DIRECTOR / DEPUTY CHIEF OF STAFF, DC	\$77,657.28
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	\$67,305.00
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	\$15,412.50
		OTHMER, ELIZABETH B.			COUNSEL	\$25,749.96
		HAIA, COTI-LYNNE P			CHIEF OF STAFF	\$87,639.96
		GEIBEL, ANDREW D			COUNSEL	\$27,000.00
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	\$80,030.94
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	\$15,412.50
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	\$15,412.50
		STRAND, BENJAMIN M			SENIOR POLICY ADVISOR	\$65,599.93
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	\$65,601.96
		SANTANA, CARLOS A			COMMUNITY LIAISON	\$47,235.48
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	\$16,470.18
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	\$64,044.96
		O'CONNOR, MEGHAN Q			SENIOR POLICY ADVISOR	\$54,249.96
		NATORI, EMILY M			COMMUNITY LIAISON AND APPROPRIATIONS COORDINATOR TO MAR. 5	\$42,438.73
		SONOBE, CLYDE SUSUMU			SENIOR ADVISOR	\$24,491.89
		DUAN, JUSTINE M			CONSTITUENT SERVICE REPRESENTATIVE	\$34,999.92
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	\$34,624.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KILLAM, KELA KT			DIGITAL DIRECTOR	\$44,775.38
		STONE, MICHAEL-EDWARD L			LEGISLATIVE AIDE/APPROPRIATIONS MANAGER	\$39,999.96
		HIRATA-EPSTEIN, TAJA K			LEGISLATIVE CORRESPONDENT	\$20,590.61
		GANSKA, REBECCA L			NATIONAL SECURITY ADVISOR TO FEB. 18	\$58,049.87
		MIYASHIRO, WAYNE			CONSTITUENT SERVICES REPRESENTATIVE	\$34,999.92
		RODAN, DEAN K.S.			LEGISLATIVE CORRESPONDENT	\$35,581.93
		MONTGOMERY, SYDNEY JASMINE L.R.			LEGISLATIVE CORRESPONDENT	\$34,971.00
		FLYNN, GEORGE O			COMMUNICATIONS DIRECTOR	\$63,249.93
		INOUE, ELISE A			DEPUTY PRESS SECRETARY	\$39,619.12
		CRAIG, HESTER JOY			LEGISLATIVE ASSISTANT	\$48,694.45
		NACORDA-VIEIRA, JODY			STAFF ASSISTANT	\$25,536.20
		LANE DAYMUDE, TAYLOR STEVEN			LAW CLERK	\$17,679.96
		ROWLAND, JADE LILY KA-KAY			LEGISLATIVE ASSISTANT	\$46,749.96
		RALLOJAY, MARIA GLODILET			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 16	\$16,996.84
		IWAMOTO, REYNA A			PRESS ASSISTANT	\$27,917.25
		SABADO, AYSHIALYN J			STAFF ASSISTANT	\$28,749.91
		NEUSTADT, RACHEL A			DEPUTY SCHEDULER	\$34,374.96
		PACARRO, CODY J			STAFF ASSISTANT	\$26,940.49
		KAM, RILEY K			STAFF ASSISTANT	\$27,322.98
		FOX, KAYLA S			LAW CLERK TO DEC. 15	\$7,366.65
		MCNEAL, LAUREN S			LAW CLERK FROM JAN. 17	\$4,076.16
		GOPAR RAMIREZ, RYAN			LAW CLERK FROM JAN. 17	\$7,885.09
		YOST, ADAM B			NATIONAL SECURITY ADVISOR FROM MAR. 11	\$6,666.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,668,202.98
PERSONNEL BENEFITS						\$3,795.32
Net Payroll Expenses						\$1,671,998.30
DHIR20240005	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$131.20
DHIR20240006	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	AIRFARE FOR L YAP HONOLULU TO KAHULUI AND RETURN	\$131.20
DHIR20240007	10/21/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$122.20
DHIR20240008	10/21/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	AIRFARE FOR J DERCOLE HONOLULU TO KAHULUI AND RETURN	\$122.20
DHIR20240010	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/07/2023	10/07/2023	SENATOR TRANSPORTATION	\$3,480.50
DHIR20240011	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/14/2023	10/14/2023	AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI AND RETURN	\$3,480.50
DHIR20240012	10/25/2023	GEORGE O FLYNN	10/09/2023	10/15/2023	SENATOR TRANSPORTATION	\$522.15
					AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$1,476.20
					STAFF INCIDENTALS	\$30.00
					STAFF PER DIEM	\$1,992.85
					STAFF TICKET FEES	\$99.56
DHIR20240013	10/24/2023	CARLOS A SANTANA	10/13/2023	10/14/2023	STAFF TRANSPORTATION	\$99.56
DHIR20240014	10/25/2023	JED D DERCOLE	10/09/2023	10/14/2023	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$417.72
					STAFF INCIDENTALS	\$1,153.49
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$1,461.05
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20240015	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/07/2023	10/28/2023	SENATOR TRANSPORTATION	\$322.00
DHIR20240017	11/02/2023	LAURA K YAP	10/07/2023	10/16/2023	10/7, 15, 28 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$115.82
DHIR20240026	11/08/2023	CARLOS A SANTANA	10/30/2023	10/30/2023	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$25.82
					STAFF TRANSPORTATION	\$68.82
					HONOLULU TO KAHULUI AND RETURN	
DHIR20240028	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$103.20
					AIRFARE FOR C SANTANA HONOLULU TO KAHULUI AND RETURN	
DHIR20240038	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	11/13/2023	SENATOR TRANSPORTATION	\$220.00
					10/29, 11/9, 12 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20240041	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/25/2023	SENATOR TRANSPORTATION	\$4,558.70
					AIRFARE FOR SEN HIRONO AS FOLLOWS: 11/19 SAN FRANCISCO CA TO HONOLULU; 11/24-25 HONOLULU TO WASHINGTON DC	
DHIR20240043	11/30/2023	CARLOS A SANTANA	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$17.03
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20240045	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/22/2023	11/22/2023	STAFF TRANSPORTATION	\$237.11
					AIRFARE FOR L YAP HONOLULU TO KAHULUI AND RETURN	
DHIR20240046	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/22/2023	11/22/2023	SENATOR TRANSPORTATION	\$237.11
					AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI AND RETURN	
DHIR20240049	12/07/2023	CARLOS A SANTANA	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$20.96
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20240050	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/25/2023	SENATOR TRANSPORTATION	\$298.00
					11/17, 25 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20240052	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$123.19
					AIRFARE FOR C SANTANA HONOLULU TO KAHULUI AND RETURN	
DHIR20240059	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/09/2023	SENATOR TRANSPORTATION	\$247.50
					12/4, 9 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20240060	01/02/2024	CARLOS A SANTANA	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$26.20
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20240068	01/23/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$237.12
					AIRFARE FOR G FLYNN HONOLULU TO KAILUA KONA AND RETURN	
DHIR20240069	01/24/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$237.12
					AIRFARE FOR L YAP HONOLULU TO KAILUA KONA AND RETURN	
DHIR20240070	01/24/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	SENATOR TRANSPORTATION	\$237.12
					AIRFARE FOR SEN HIRONO HONOLULU TO KAILUA KONA AND RETURN	
DHIR20240071	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	SENATOR TRANSPORTATION	\$143.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20240072	01/24/2024	CITIBANK - TRAVEL CBA CARD	01/06/2024	01/06/2024	SENATOR TRANSPORTATION	\$143.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20240073	01/22/2024	GEORGE O FLYNN	01/01/2024	01/06/2024	STAFF INCIDENTALS	\$445.02
					STAFF PER DIEM	\$1,367.29
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,842.61
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20240078	01/25/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	SENATOR TRANSPORTATION	\$3,630.50
					AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	
DHIR20240079	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/06/2024	SENATOR TRANSPORTATION	\$2,049.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20240082	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/28/2024	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$1,542.21 \$40.00
DHIR20240085	02/29/2024	KELA KT KILLAM	12/23/2023	01/15/2024	AIRFARE FOR C HAI A WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$362.08 \$1,269.00 \$1,796.16
DHIR20240098	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/20/2024	WASHINGTON DC TO KAHULUI, OAHU, HONOLULU, KAHULUI AND RETURN SENATOR TRANSPORTATION	\$84.00
DHIR20240110	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/24/2024	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$1,542.21 \$40.00
DHIR20240111	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	AIRFARE FOR C HAI A WASHINGTON DC TO HONOLULU AND RETURN SENATOR TRANSPORTATION	\$2,274.20
DHIR20240116	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU SENATOR TRANSPORTATION	\$143.00
DHIR20240117	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$327.52 \$655.04
DHIR20240118	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/24/2024	02/25/2024	AIRFARE FOR SEN HIRONO, E INOUYE, C HAI A HONOLULU TO KAHULUI AND RETURN SENATOR TRANSPORTATION	\$3,481.20
DHIR20240119	03/12/2024	ELISE A INOUYE	02/18/2024	02/26/2024	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$211.78 \$40.00 \$2,531.98
DHIR20240122	03/22/2024	BENJAMIN M STRAND	02/18/2024	02/26/2024	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$574.56 \$2,198.34 \$30.00 \$3,341.36
DHIR20240123	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/02/2024	03/02/2024	WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN SENATOR TRANSPORTATION	\$84.00
DHIR20240124	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$287.50 \$15.00
DHIR20240125	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	AIRFARE FOR B STRAND HONOLULU TO HILO AND RETURN SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$143.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$54,658.70
0002846820	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DHIR20240048	12/06/2023	ELIAS LAW GROUP	10/31/2023	10/31/2023	FINANCIAL DISCLOSURE PREP	\$400.00
DHIR20240075	02/20/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	LICENSING FEES	\$158.00
DHIR20240102	02/20/2024	BENJAMIN M STRAND	01/25/2024	01/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$109.00
DHIR20240131	03/28/2024	CREATIVENGINE	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$1,170.00
0002851215	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$16,700.00
0002851268	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$125.00
0002851269	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$13,294.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002851278	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$998.00
0002851289	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$8,100.03
DHIR20240023	11/09/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,756.95
DHIR20240135	03/28/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/14/2024	AUDIO, VISUAL EQUIPMENT	\$503.58
					VOICE & DATA COMM EQUIPMENT	\$567.00
ACQUISITION OF ASSETS						\$42,044.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,906.78	-26,906.78
ORGANIZATION TOTALS	69,750.00	-\$26,906.78	-\$26,906.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$42,843.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OGATA, MIA SARAH NORIKO			INTERN TO DEC. 8	\$4,910.07
		ROWE, KENNIES			INTERN TO DEC. 8	\$3,996.75
		O'MALLEY, WILLIAM P			LAW CLERK TO DEC. 14	\$4,986.76
		ANDERSON, MAYA M			LEGISLATIVE INTERN FROM JAN. 17	\$6,506.60
		PRINCE, GWENYTH V			LEGISLATIVE INTERN FROM JAN. 17	\$6,506.60
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,906.78
Net Payroll Expenses						\$26,906.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,790,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,845,265.24
Travel and Transportation of Persons		0.00	-65,642.81
Rent, Communications and Utilities		0.00	-35,464.75
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-3,049.01
Supplies and Materials		0.00	-25,013.63
Acquisition of Assets		0.00	-2,887.83
ORGANIZATION TOTALS	3,790,274.00	\$.00	-\$2,977,330.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$812,943.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,990.83
ORGANIZATION TOTALS	64,500.00	\$.00	-\$14,990.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,509.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,853,909.00		
Supplementals	131,264.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,874,315.85
Travel and Transportation of Persons		-983.00	-84,422.98
Rent, Communications and Utilities		-4,641.34	-36,532.35
Printing and Reproduction		0.00	-3.60
Other Contractual Services		-172.96	-1,767.76
Supplies and Materials		-93,877.90	-151,087.45
Acquisition of Assets		-2,199.90	-4,903.43
ORGANIZATION TOTALS	3,985,173.00	-\$101,875.10	-\$3,153,033.42
UNEXPENDED BALANCE AS OF 03/31/2024			\$832,139.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20230358	10/04/2023	HOEVEN,JOHN	09/22/2023	09/22/2023	SENATOR TRANSPORTATION MINNEAPOLIS MN TO MINOT	\$409.10
DHOE20230362	10/05/2023	RILEY M CAMPBELL	09/05/2023	09/05/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.85 \$57.20
DHOE20230366	10/25/2023	AARON J WEBER	08/01/2023	08/14/2023	BISMARCK TO STEELE AND RETURN STAFF TRANSPORTATION	\$231.40
DHOE20230368	10/24/2023	REBEKAH A DOHRMANN	09/27/2023	09/27/2023	WASHINGTON DC TO BISMARCK, WISHEK, FARGO, WISHEK, BISMARCK AND RETURN	\$65.00
DHOE20230371	10/31/2023	JESSICA M LEE	09/16/2023	09/16/2023	STAFF TRANSPORTATION BISMARCK TO RIVERDALE AND RETURN	\$130.00
DHOE20230374	11/06/2023	LYNDSAY MARIE WITT	09/11/2023	09/11/2023	FARGO TO GRAND FORKS AND RETURN STAFF TRANSPORTATION	\$73.45
					BISMARCK TO TURTLE LAKE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$983.00
0002845310	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DHOE20230376	11/09/2023	NORTH DAKOTA CLIPPING SERVICE	09/30/2023	09/30/2023	CLIPPING SERVICES	\$152.96
					OTHER CONTRACTUAL SERVICES	\$172.96
0002845597	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,199.90

B-1215

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$2,199.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,626.93
ORGANIZATION TOTALS	64,500.00	\$.00	-\$12,626.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,873.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,180,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,514,573.26	-1,514,573.26
Travel and Transportation of Persons		-39,902.88	-39,902.88
Rent, Communications and Utilities		-12,948.42	-12,948.42
Other Contractual Services		-539.84	-539.84
Supplies and Materials		-3,668.03	-3,668.03
Acquisition of Assets		-88.44	-88.44
ORGANIZATION TOTALS	4,180,282.00	-\$1,571,720.87	-\$1,571,720.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,608,561.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			DIRECTOR OF OPERATIONS	\$68,250.00
		EBERHARD, ANTHONY A			CHIEF OF STAFF	\$95,862.00
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	\$75,883.93
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	\$89,880.00
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO JAN. 28	\$1,132.10
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	\$84,000.00
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	\$56,214.48
		RAUSER, MONTY A			CASEWORK MANAGER	\$49,470.00
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	\$35,549.41
		JOHNSON, SALLY F			REGIONAL DIRECTOR	\$51,013.45
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	\$39,322.45
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	\$48,736.93
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	\$49,470.00
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER TO DEC. 1	\$27,463.30
		SKARPHOL, LOGAN J			LEGISLATIVE ASSISTANT	\$40,874.94
		LEE, JESSICA M			STATE DIRECTOR	\$87,292.93
		WEBER, AARON J			POLICY ADVISOR	\$56,595.00
		SIMERMAYER, JOHN G			POLICY ADVISOR	\$57,499.93
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		KENNEDY, TY R			LEGISLATIVE ASSISTANT	\$44,760.00
		BUCK, SHARI L			WESTERN REGIONAL DIRECTOR	\$46,896.00
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$594.82

B-1218

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	\$27,499.93
		FAZEN, MADISENNE E			PRESS SECRETARY FROM OCT. 10	\$39,424.96
		GUSTAFSON, ERIC M			POLICY ADVISOR	\$70,364.41
		WITT, LYNDAY MARIE			STATE SCHEDULER/OUTREACH MANAGER	\$45,000.00
		LEFEVRE, MARA ELAINE			LEGISLATIVE CORRESPONDENT	\$27,083.27
		SILVERNAGEL, SAMUEL D			LEGISLATIVE CORRESPONDENT	\$27,291.60
		MALO, BONITA S			CASEWORK MANAGER	\$33,705.00
		MEHUS, JACK J			LEGISLATIVE CORRESPONDENT	\$22,499.95
		BRAMA, NATALIA JULIANNE			LEGISLATIVE CORRESPONDENT TO FEB. 2	\$14,444.41
		WICKENHAUSER, CALLA M			LEGISLATIVE ASSISTANT	\$37,499.95
		CAMPBELL, RILEY M			CONSTITUENT SERVICES AIDE	\$27,499.93
		SASSANO, SEVEN DIANA			LEGISLATIVE CORRESPONDENT FROM OCT. 23	\$23,261.07
		HOVDE, MORGAN B			STAFF ASSISTANT FROM JAN. 17	\$9,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,513,852.81
					PERSONNEL BENEFITS	\$720.45
					Net Payroll Expenses	\$1,514,573.26
DHOE20240001	10/25/2023	THOMAS T BRUSEGAARD	10/09/2023	10/09/2023	STAFF TRANSPORTATION	\$117.00
DHOE20240003	10/24/2023	JESSICA M LEE	10/15/2023	10/15/2023	GRAND FORKS TO DEVILS LAKE AND RETURN	\$28.25
					STAFF PER DIEM	\$84.50
DHOE20240005	10/24/2023	JESSICA M LEE	10/07/2023	10/07/2023	FARGO TO VALLEY CITY AND RETURN	\$26.00
DHOE20240006	10/27/2023	JESSICA M LEE	10/09/2023	10/10/2023	STAFF TRANSPORTATION	
					FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$11.24
					STAFF PER DIEM	\$194.62
					STAFF TRANSPORTATION	\$708.30
					FARGO TO DEVILS LAKE, GRAND FORKS AND RETURN	
DHOE20240007	10/24/2023	JESSICA M LEE	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$32.50
DHOE20240012	10/26/2023	SALLY F JOHNSON	10/17/2023	10/17/2023	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$136.50
DHOE20240013	10/31/2023	JESSICA M LEE	10/13/2023	10/13/2023	MINOT TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	\$279.50
DHOE20240015	11/09/2023	JOSHUA A CARTER	10/09/2023	10/12/2023	FARGO TO BISMARCK AND RETURN	
					STAFF INCIDENTALS	\$32.22
					STAFF PER DIEM	\$403.37
					STAFF TRANSPORTATION	\$1,401.03
					WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	
DHOE20240016	11/06/2023	JESSICA M LEE	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$39.00
DHOE20240020	11/08/2023	SALLY F JOHNSON	10/24/2023	10/24/2023	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$136.50
DHOE20240023	11/09/2023	THOMAS T BRUSEGAARD	10/31/2023	10/31/2023	MINOT TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	\$104.00
DHOE20240024	11/14/2023	HOEVEN,JOHN	10/05/2023	10/16/2023	GRAND FORKS TO FARGO AND RETURN	
					SENATOR INCIDENTALS	\$31.92
					SENATOR PER DIEM	\$518.00
					SENATOR TRANSPORTATION	\$7.00
					WASHINGTON DC TO BISMARCK, FARGO, BISMARCK, GRAND FORKS, FARGO, BISMARCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240026	11/09/2023	AARON J WEBER	10/05/2023	10/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.69
DHOE20240027	11/13/2023	JESSICA M LEE	11/01/2023	11/01/2023	STAFF TRANSPORTATION FARGO TO OAKES AND RETURN	\$169.00
DHOE20240028	11/14/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO FARGO	\$527.90
DHOE20240029	11/20/2023	HOEVEN,JOHN	10/26/2023	10/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$10.11 \$96.30 \$2,206.67
DHOE20240030	11/16/2023	HOEVEN,JOHN	10/19/2023	10/24/2023	WASHINGTON DC TO MINNEAPOLIS MN, FARGO, BISMARCK AND RETURN SENATOR TRANSPORTATION	\$1,262.40
DHOE20240031	11/14/2023	CITIBANK - SENATOR IBA CARD	11/03/2023	11/03/2023	WASHINGTON DC TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$1,735.20
DHOE20240041	11/21/2023	THOMAS T BRUSEGAARD	11/14/2023	11/14/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK STAFF PER DIEM	\$9.63 \$201.50
DHOE20240047	12/04/2023	THOMAS T BRUSEGAARD	11/17/2023	11/17/2023	STAFF TRANSPORTATION GRAND FORKS TO SPIRITWOOD AND RETURN STAFF PER DIEM	\$8.37 \$104.00
DHOE20240048	12/05/2023	THOMAS T BRUSEGAARD	11/20/2023	11/20/2023	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN STAFF PER DIEM	\$8.20 \$118.30
DHOE20240051	12/04/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	GRAND FORKS TO DEVILS LAKE AND RETURN SENATOR TRANSPORTATION	\$627.90
DHOE20240052	12/04/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK SENATOR TRANSPORTATION	\$130.90
DHOE20240053	12/06/2023	JESSICA M LEE	11/13/2023	11/17/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN STAFF INCIDENTALS STAFF PER DIEM	\$123.12 \$1,087.35 \$1,437.47
DHOE20240054	12/06/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$321.90
DHOE20240062	12/11/2023	HOEVEN,JOHN	11/16/2023	11/27/2023	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK SENATOR PER DIEM	\$143.40
DHOE20240063	12/14/2023	SHARI L BUCK	12/06/2023	12/07/2023	WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$9.63 \$122.08
DHOE20240065	12/14/2023	THOMAS T BRUSEGAARD	12/07/2023	12/07/2023	WATFORD CITY TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$105.30
DHOE20240067	12/20/2023	JESSICA M LEE	11/20/2023	11/20/2023	GRAND FORKS TO FARGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.93 \$214.50
DHOE20240068	12/20/2023	JESSICA M LEE	12/12/2023	12/12/2023	FARGO TO DEVILS LAKE AND RETURN STAFF TRANSPORTATION	\$84.50
DHOE20240069	12/21/2023	LYNDSAY MARIE WITT	12/13/2023	12/13/2023	FARGO TO WAHPETON AND RETURN STAFF TRANSPORTATION	\$100.10
DHOE20240077	01/08/2024	CITIBANK - SENATOR IBA CARD	12/21/2023	12/21/2023	BISMARCK TO BEULAH AND RETURN SENATOR TRANSPORTATION	\$321.90
DHOE20240078	01/09/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK SENATOR TRANSPORTATION	\$328.20

B-1220

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240079	01/09/2024	HOEVEN,JOHN	11/27/2023	11/27/2023	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$631.20
DHOE20240080	01/09/2024	HOEVEN,JOHN	11/06/2023	11/06/2023	BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$631.20
DHOE20240081	01/09/2024	HOEVEN,JOHN	10/30/2023	10/30/2023	BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$631.20
DHOE20240082	01/09/2024	HOEVEN,JOHN	12/04/2023	12/07/2023	BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,491.40
DHOE20240083	01/09/2024	HOEVEN,JOHN	12/11/2023	12/15/2023	BISMARCK TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$1,411.40
DHOE20240086	01/24/2024	THOMAS T BRUSEGAARD	01/11/2024	01/12/2024	BISMARCK TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$11.24
					STAFF PER DIEM	\$159.17
					STAFF TRANSPORTATION	\$108.54
DHOE20240087	01/25/2024	LYNDSAY MARIE WITT	01/11/2024	01/12/2024	GRAND FORKS TO FARGO AND RETURN STAFF INCIDENTALS	\$11.24
					STAFF PER DIEM	\$107.00
DHOE20240088	01/25/2024	BONITA S MALO	01/11/2024	01/12/2024	BISMARCK TO FARGO AND RETURN STAFF INCIDENTALS	\$11.24
					STAFF PER DIEM	\$146.82
DHOE20240089	01/24/2024	SALLY F JOHNSON	01/11/2024	01/11/2024	BISMARCK TO FARGO AND RETURN STAFF PER DIEM	\$40.48
					STAFF TRANSPORTATION	\$359.12
DHOE20240093	01/29/2024	REBEKAH A DOHRMANN	01/10/2024	01/11/2024	MINOT TO FARGO AND RETURN STAFF PER DIEM	\$41.00
					STAFF TRANSPORTATION	\$253.26
DHOE20240094	01/26/2024	RILEY M CAMPBELL	01/11/2024	01/12/2024	BISMARCK TO FARGO AND RETURN STAFF INCIDENTALS	\$11.24
					STAFF PER DIEM	\$134.51
					STAFF TRANSPORTATION	\$260.00
DHOE20240095	01/26/2024	JESSICA M LEE	01/18/2024	01/18/2024	BISMARCK TO FARGO AND RETURN STAFF TRANSPORTATION	\$30.15
DHOE20240097	02/01/2024	SHARI L BUCK	01/10/2024	01/12/2024	FARGO TO HORACE AND RETURN STAFF INCIDENTALS	\$33.83
					STAFF PER DIEM	\$421.82
					STAFF TRANSPORTATION	\$20.00
DHOE20240102	02/14/2024	JESSICA M LEE	01/30/2024	01/30/2024	WATFORD CITY TO FARGO AND RETURN STAFF PER DIEM	\$18.49
					STAFF TRANSPORTATION	\$241.20
DHOE20240103	02/14/2024	JESSICA M LEE	01/17/2024	01/17/2024	FARGO TO DEVILS LAKE AND RETURN STAFF TRANSPORTATION	\$100.50
DHOE20240106	02/21/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	FARGO TO GRAND FORKS AND RETURN SENATOR TRANSPORTATION	\$272.10
DHOE20240107	02/17/2024	THOMAS T BRUSEGAARD	02/06/2024	02/06/2024	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO FARGO STAFF TRANSPORTATION	\$84.42
DHOE20240108	02/26/2024	THOMAS T BRUSEGAARD	02/08/2024	02/08/2024	GRAND FORKS TO LAKOTA AND RETURN STAFF PER DIEM	\$15.04
					STAFF TRANSPORTATION	\$176.88
DHOE20240110	02/21/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	GILBY TO JAMESTOWN TO GRAND FORKS SENATOR TRANSPORTATION	\$328.60

B-1221

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240112	02/27/2024	HOEVEN,JOHN	02/01/2024	02/05/2024	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR PER DIEM SENATOR TRANSPORTATION	\$96.30 \$587.20
DHOE20240113	02/26/2024	HOEVEN,JOHN	01/12/2024	01/16/2024	WASHINGTON DC TO MINNEAPOLIS MN, FARGO, BISMARCK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$24.50 \$175.00 \$1,598.82
DHOE20240114	02/26/2024	HOEVEN,JOHN	01/08/2024	01/08/2024	WASHINGTON DC TO BISMARCK, FARGO, ROMULUS MI, DETROIT MI AND RETURN SENATOR TRANSPORTATION	\$328.20
DHOE20240115	02/26/2024	HOEVEN,JOHN	12/21/2023	12/21/2023	BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$607.90
DHOE20240116	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	WASHINGTON DC TO MINNEAPOLIS MN SENATOR TRANSPORTATION	\$933.60
DHOE20240117	03/01/2024	THOMAS T BRUSEGAARD	02/20/2024	02/20/2024	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$200.33
DHOE20240118	02/29/2024	HOEVEN,JOHN	01/19/2024	01/22/2024	GRAND FORKS TO RUGBY AND RETURN SENATOR TRANSPORTATION	\$656.40
DHOE20240119	02/29/2024	HOEVEN,JOHN	01/26/2024	01/26/2024	WASHINGTON DC TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$631.20
DHOE20240120	03/04/2024	THOMAS T BRUSEGAARD	02/22/2024	02/22/2024	WASHINGTON DC TO BISMARCK STAFF PER DIEM STAFF TRANSPORTATION	\$30.19 \$271.35
DHOE20240122	03/27/2024	JESSICA M LEE	02/19/2024	02/23/2024	GRAND FORKS TO MINOT TO GILBY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$52.90 \$515.75 \$1,347.55
DHOE20240124	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	FARGO TO BISMARCK, MINOT, BISMARCK AND RETURN SENATOR TRANSPORTATION	\$803.10
DHOE20240125	03/07/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN SENATOR TRANSPORTATION	\$1,058.10
DHOE20240126	03/27/2024	JESSICA M LEE	03/01/2024	03/02/2024	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.24 \$142.76 \$147.40
DHOE20240127	03/18/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	FARGO TO GRAND FORKS AND RETURN SENATOR TRANSPORTATION	\$803.10
DHOE20240130	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/09/2024	AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN SENATOR TRANSPORTATION	\$1,329.60
DHOE20240131	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$1,248.60
DHOE20240132	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO GRAND FORKS	\$2,160.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,902.88
DHOE20240022	11/09/2023	NORTH DAKOTA CLIPPING SERVICE	10/01/2023	10/31/2023	CLIPPING SERVICES	\$175.84
DHOE20240055	12/06/2023	NORTH DAKOTA CLIPPING SERVICE	11/01/2023	11/30/2023	CLIPPING SERVICES	\$167.04
DHOE20240085	01/10/2024	NORTH DAKOTA CLIPPING SERVICE	12/01/2023	12/31/2023	CLIPPING SERVICES	\$196.96
OTHER CONTRACTUAL SERVICES						\$539.84

B-1222

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240019	11/06/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/13/2023	AUDIO, VISUAL EQUIPMENT	\$75.45
DHOE20240071	12/28/2023	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	VOICE & DATA COMM EQUIPMENT	\$12.99
ACQUISITION OF ASSETS						\$88.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,474.93	-3,474.93
ORGANIZATION TOTALS	64,400.00	-\$3,474.93	-\$3,474.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,925.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AGUIRRE, JESUS A	INTERN FROM JAN. 8			\$3,474.93
			PERSONNEL COMP. FULL-TIME PERMANENT			\$3,474.93
			Net Payroll Expenses			\$3,474.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,806,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,762,616.54
Travel and Transportation of Persons		0.00	-104,931.70
Rent, Communications and Utilities		0.00	-45,917.78
Printing and Reproduction		0.00	-276.30
Other Contractual Services		0.00	-7,189.12
Supplies and Materials		0.00	-12,535.17
Acquisition of Assets		0.00	-8,772.64
ORGANIZATION TOTALS	3,806,507.00	\$.00	-\$2,942,239.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$864,267.75

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 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,933.16
ORGANIZATION TOTALS	64,500.00	\$.00	-\$60,933.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,566.84

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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,870,142.00		
Supplementals	130,281.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,932,109.31
Travel and Transportation of Persons		-37,489.24	-151,452.89
Rent, Communications and Utilities		-3,586.51	-34,724.86
Printing and Reproduction		0.00	-47.50
Other Contractual Services		-474.35	-6,536.79
Supplies and Materials		-1,109.92	-14,712.22
Acquisition of Assets		0.00	-36,960.00
ORGANIZATION TOTALS	4,000,423.00	-\$42,660.02	-\$3,176,543.57
UNEXPENDED BALANCE AS OF 03/31/2024			\$823,879.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230614	10/13/2023	MELINDA BUCHANAN MAXWELL	08/07/2023	08/09/2023	STAFF PER DIEM	\$36.00
					STAFF TRANSPORTATION	\$251.50
					OXFORD TO NATCHEZ AND RETURN	
DHYD20230615	10/13/2023	DILLIAN CASE KNIGHT	08/07/2023	08/09/2023	STAFF PER DIEM	\$74.38
					STAFF TRANSPORTATION	\$375.55
					SALTILLO TO TUPELO, NATCHEZ, TUPELO AND RETURN	
DHYD20230618	10/13/2023	WINDLEY HALL ELLINGTON	08/07/2023	08/09/2023	STAFF PER DIEM	\$77.13
					STAFF TRANSPORTATION	\$223.00
					GULFPORT TO NATCHEZ AND RETURN	
DHYD20230622	10/13/2023	THOMAS N DENT III	08/07/2023	08/09/2023	STAFF PER DIEM	\$36.02
					RIDGELAND TO NATCHEZ AND RETURN	
DHYD20230623	10/13/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	STAFF PER DIEM	\$2,280.99
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NATCHEZ	
DHYD20230636	10/13/2023	JO ANN H CLARK	08/07/2023	08/09/2023	STAFF PER DIEM	\$33.03
					STAFF TRANSPORTATION	\$118.50
					JACKSON TO NATCHEZ AND RETURN	
DHYD20230646	10/13/2023	LINDSEY M FUNDERBURG	08/02/2023	08/12/2023	STAFF PER DIEM	\$91.91
					WASHINGTON DC TO GULFPORT, NATCHEZ, JACKSON AND RETURN	
DHYD20230651	10/13/2023	CITIBANK - PURCHASE CARD	08/08/2023	08/08/2023	STAFF PER DIEM	\$369.77
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NATCHEZ,	
DHYD20230652	10/13/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/09/2023	STAFF INCIDENTALS	\$825.92

B-1227

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$7,418.72
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NATCHEZ	
DHYD20230657	10/13/2023	ALEXANDRA C MILLER	08/04/2023	08/27/2023	STAFF PER DIEM	\$363.03
					WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON, OXFORD, JACKSON AND RETURN	
DHYD20230658	10/13/2023	SIENNA SELBY OTTINGER	08/07/2023	08/11/2023	STAFF PER DIEM	\$66.70
					STAFF TRANSPORTATION	\$722.40
					WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON AND RETURN	
DHYD20230660	10/13/2023	CHRISTOPHER D GALLEGOS	08/07/2023	08/10/2023	STAFF INCIDENTALS	\$8.37
					STAFF PER DIEM	\$93.00
					STAFF TRANSPORTATION	\$688.86
					WASHINGTON DC TO JACKSON, NATCHEZ, FLOWOOD, JACKSON AND RETURN	
DHYD20230676	10/13/2023	ANNA K THAMES	08/07/2023	08/08/2023	STAFF TRANSPORTATION	\$64.00
					BROOKHAVEN TO NATCHEZ AND RETURN	
DHYD20230679	10/13/2023	REUBEN C OATES	08/07/2023	08/09/2023	STAFF PER DIEM	\$15.97
					JACKSON TO NATCHEZ AND RETURN	
DHYD20230680	10/13/2023	BAILEY C ARCHHEY	08/06/2023	08/24/2023	STAFF INCIDENTALS	\$8.82
					STAFF PER DIEM	\$328.76
					STAFF TRANSPORTATION	\$1,762.56
					WASHINGTON DC TO JACKSON, NATCHEZ, FLOWOOD, MEMPHIS TN, JACKSON, CLEVELAND, JACKSON AND RETURN	
DHYD20230692	10/13/2023	CADY M COOPER	08/06/2023	09/02/2023	STAFF PER DIEM	\$96.27
					STAFF TRANSPORTATION	\$843.09
					WASHINGTON DC TO GULFPORT, NATCHEZ, OCEAN SPRINGS, MOSS POINT, OCEAN SPRINGS, BILOXI, OCEAN SPRINGS, GULFPORT AND RETURN	
DHYD20230703	10/13/2023	TIM R WOLVERTON	08/07/2023	09/04/2023	STAFF INCIDENTALS	\$38.47
					STAFF PER DIEM	\$1,409.25
					STAFF TRANSPORTATION	\$3,918.43
					WASHINGTON DC TO COLUMBUS, NATCHEZ, COLUMBUS, STARKVILLE, BILOXI, JACKSON, STARKVILLE, COLUMBUS, JACKSON, STARKVILLE, COLUMBUS AND RETURN	
DHYD20230704	10/13/2023	CHRISTOPHER S MILLER	08/03/2023	08/26/2023	STAFF PER DIEM	\$311.28
					STAFF TRANSPORTATION	\$978.00
					WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON, WEST POINT, JACKSON AND RETURN	
DHYD20230705	10/13/2023	KENDALL M GARRAWAY	08/06/2023	08/25/2023	STAFF PER DIEM	\$144.84
					STAFF TRANSPORTATION	\$987.71
					WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON AND RETURN	
DHYD20230715	10/13/2023	LAURA E LUNDY	07/29/2023	09/04/2023	STAFF INCIDENTALS	\$87.83
					STAFF PER DIEM	\$1,065.37
					STAFF TRANSPORTATION	\$3,997.19
					WASHINGTON DC TO JACKSON, BILOXI, STARKVILLE, OXFORD, GULFPORT, JACKSON AND RETURN	
DHYD20230716	10/13/2023	SHANE N WALLER	08/05/2023	08/23/2023	STAFF TRANSPORTATION	\$753.00
					WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON AND RETURN	
DHYD20230717	10/13/2023	HAYES KENNETH HEREDIA	08/06/2023	08/30/2023	STAFF PER DIEM	\$250.39
					STAFF TRANSPORTATION	\$937.60
					WASHINGTON DC TO COLUMBUS, NATCHEZ, COLUMBUS, JACKSON, RIDGELAND, JACKSON, COLUMBUS AND RETURN	
DHYD20230718	10/13/2023	JORDAN B STOVALL	08/06/2023	08/25/2023	STAFF INCIDENTALS	\$155.31

B-1228

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,925.78
					STAFF TRANSPORTATION	\$767.69
					WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON, BILOXI, STARKVILLE, OXFORD, JACKSON, RIDGELAND, FLOWOOD, GULFPORT, RIDGELAND, JACKSON AND RETURN	
DHYD20230719	10/13/2023	ISAIAH C KNOX	07/27/2023	08/10/2023	STAFF PER DIEM	\$81.85
					STAFF TRANSPORTATION	\$970.30
					WASHINGTON DC TO COLUMBUS, NATCHEZ, JACKSON AND RETURN	
DHYD20230746	10/04/2023	DILLIAN CASE KNIGHT	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$104.90
					SALTILLO TO HERNANDO AND RETURN	
DHYD20230749	10/04/2023	ANNA K THAMES	09/21/2023	09/21/2023	STAFF PER DIEM	\$18.85
					STAFF TRANSPORTATION	\$87.50
					BROOKHAVEN TO VICKSBURG, RAYMOND AND RETURN	
DHYD20230774	10/04/2023	MYRTIS L FRANKE	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$12.00
					GULFPORT TO BILOXI AND RETURN	
DHYD20230775	10/04/2023	MYRTIS L FRANKE	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$11.50
					GULFPORT TO BILOXI AND RETURN	
DHYD20230776	10/05/2023	MYRTIS L FRANKE	09/27/2023	09/27/2023	STAFF PER DIEM	\$9.00
					STAFF TRANSPORTATION	\$147.00
					GULFPORT TO NEW ORLEANS LA AND RETURN	
DHYD20230777	10/12/2023	DILLIAN CASE KNIGHT	09/28/2023	09/28/2023	STAFF PER DIEM	\$5.86
					STAFF TRANSPORTATION	\$62.00
					SALTILLO TO OXFORD AND RETURN	
DHYD20230778	10/19/2023	ANNA K THAMES	09/25/2023	09/27/2023	STAFF TRANSPORTATION	\$225.00
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 9/25 MERIDIAN; 9/27 ELLISVILLE	
DHYD20230779	10/12/2023	DILLIAN CASE KNIGHT	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$52.50
					SALTILLO TO IUKA AND RETURN	
DHYD20230780	10/18/2023	KENDALL M GARRAWAY	09/25/2023	09/27/2023	STAFF TRANSPORTATION	\$25.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20230781	10/13/2023	TIM R WOLVERTON	09/28/2023	10/01/2023	STAFF TRANSPORTATION	\$212.09
					WASHINGTON DC TO COLUMBUS, STARKVILLE, COLUMBUS AND RETURN	
DHYD20230782	10/18/2023	WINDLEY HALL ELLINGTON	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$44.50
					GULFPORT TO PASCAGOULA AND RETURN	
DHYD20230783	10/19/2023	WINDLEY HALL ELLINGTON	09/27/2023	09/27/2023	STAFF PER DIEM	\$5.00
					STAFF TRANSPORTATION	\$95.50
					GULFPORT TO ELLISVILLE AND RETURN	
DHYD20230784	10/12/2023	SIENNA SELBY OTTINGER	09/07/2023	09/11/2023	STAFF TRANSPORTATION	\$57.00
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20230785	10/24/2023	CINDY HYDE-SMITH	09/14/2023	09/18/2023	SENATOR TRANSPORTATION	\$57.00
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20230786	10/24/2023	CINDY HYDE-SMITH	09/21/2023	09/25/2023	SENATOR TRANSPORTATION	\$60.95
					WASHINGTON DC TO JACKSON, PEARL, BROOKHAVEN, JACKSON AND RETURN	
DHYD20230787	10/14/2023	CADY M COOPER	09/28/2023	10/01/2023	STAFF PER DIEM	\$12.33
					STAFF TRANSPORTATION	\$46.72
					WASHINGTON DC TO STARKVILLE AND RETURN	
DHYD20230788	10/12/2023	MELINDA BUCHANAN MAXWELL	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$82.00
					OXFORD TO BOONEVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,489.24

B-1229

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230796	11/03/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2023	09/28/2023	CLIPPING SERVICES	\$380.50
DHYD20230797	11/06/2023	STERICYCLE INC	09/11/2023	09/11/2023	SERVICE CHARGES & OTHER FEES	\$93.85
OTHER CONTRACTUAL SERVICES						\$474.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,776.56
ORGANIZATION TOTALS	64,500.00	\$.00	-\$37,776.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$26,723.44

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,168.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,471,842.53	-1,471,842.53
Travel and Transportation of Persons		-43,968.70	-43,968.70
Rent, Communications and Utilities		-11,778.68	-11,778.68
Printing and Reproduction		-9.50	-9.50
Other Contractual Services		-2,357.32	-2,357.32
Supplies and Materials		-5,854.96	-5,854.96
Acquisition of Assets		-275.50	-275.50
ORGANIZATION TOTALS	4,196,168.00	-\$1,536,087.19	-\$1,536,087.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,660,080.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	\$50,445.96
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	\$47,238.96
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	\$43,878.96
		DAVIS, DOUG E			DEPUTY CHIEF OF STAFF - STATE OFFICES	\$106,050.00
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	\$55,051.45
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	\$92,580.96
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	\$51,930.00
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR	\$93,929.41
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	\$105,499.93
		THAMES, ANNA K			FIELD REPRESENTATIVE	\$49,074.00
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	\$23,163.00
		GUERNSEY, ANDREW I			EXECUTIVE DIRECTOR TO MAR. 20	\$4,018.53
		MILLER, ALEXANDRA C			DIRECTOR OF ADMINISTRATION	\$66,499.93
		WALLER, SHANE N			JUNIOR LEGISLATIVE ASSISTANT	\$32,296.45
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	\$33,499.93
		SANJANWALA, UMESH N			STATE DIRECTOR	\$58,323.00
		MILLER, CHRISTOPHER S			DEPUTY LEGISLATIVE DIRECTOR	\$49,021.93
		FUNDERBURG, LINDSEY M			SCHEDULER	\$45,000.00
		MORAN, HOLLY J			CONSTITUENT SERVICES REPRESENTATIVE	\$43,878.96
		GARRAWAY, KENDALL M			SENIOR POLICY ADVISOR	\$49,999.93
		COOPER, CADY M			LEGISLATIVE ASSISTANT	\$37,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARNEY, DEBORAH H HEREDIA, HAYES KENNETH KNOX, ISIAH C ARCHEY, BAILEY C OTTINGER, SIENNA SELBY LUNDY, LAURA E STOVALL, JORDAN B KNIGHT, DILLIAN CASE DENT, THOMAS N III WILLIS, HANNAH E MOHAMED, WILLIAM L CHARBONNET, SIDNEY M JENNINGS, JOHN H RODMAN, SUSANNAH J			CONSTITUENT SERVICE REPRESENTATIVE JUNIOR LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE TO MAR. 17 JUNIOR LEGISLATIVE ASSISTANT DEPUTY SCHEDULER JUNIOR LEGISLATIVE ASSISTANT LEGISLATIVE AIDE FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 18 CONSTITUENT SERVICES REPRESENTATIVE RESEARCH ASSISTANT FROM DEC. 16 INTERN FROM JAN. 15	\$24,267.48 \$29,067.00 \$25,624.96 \$29,067.00 \$25,999.93 \$39,000.00 \$25,999.93 \$27,787.93 \$36,000.00 \$27,499.93 \$1,805.55 \$23,499.96 \$13,708.31 \$2,533.33
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses	\$1,471,242.53 \$600.00 \$1,471,842.53
DHYD20230781	10/13/2023	TIM R WOLVERTON	09/28/2023	10/01/2023	STAFF TRANSPORTATION	\$106.04
DHYD20230787	10/14/2023	CADY M COOPER	09/28/2023	10/01/2023	WASHINGTON DC TO COLUMBUS, STARKVILLE, COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$20.97
DHYD20240001	10/16/2023	CINDY HYDE-SMITH	10/01/2023	10/03/2023	WASHINGTON DC TO STARKVILLE AND RETURN SENATOR TRANSPORTATION	\$57.00
DHYD20240003	10/12/2023	ANNA K THAMES	10/02/2023	10/02/2023	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.76 \$100.00
DHYD20240004	10/18/2023	MELINDA BUCHANAN MAXWELL	10/04/2023	10/04/2023	BROOKHAVEN TO YAZOO CITY AND RETURN STAFF TRANSPORTATION	\$55.00
DHYD20240005	10/19/2023	UMESH N SANJANWALA	10/03/2023	10/03/2023	OXFORD TO TUPELO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.50 \$58.00
DHYD20240006	10/23/2023	DILLIAN CASE KNIGHT	10/03/2023	10/03/2023	JACKSON TO BROOKHAVEN AND RETURN STAFF TRANSPORTATION	\$11.00
DHYD20240007	10/23/2023	DILLIAN CASE KNIGHT	10/04/2023	10/04/2023	SALTILLO TO TUPELO AND RETURN STAFF TRANSPORTATION	\$11.00
DHYD20240008	10/24/2023	DILLIAN CASE KNIGHT	10/05/2023	10/05/2023	SALTILLO TO TUPELO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.50 \$89.10
DHYD20240009	10/19/2023	DILLIAN CASE KNIGHT	10/06/2023	10/06/2023	SALTILLO TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$78.20
DHYD20240010	10/24/2023	ANNA K THAMES	10/06/2023	10/12/2023	SALTILLO TO COLUMBUS AND RETURN STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 10/6 MERIDIAN; 10/12 SUMMIT	\$162.50
DHYD20240011	10/23/2023	WINDLEY HALL ELLINGTON	10/05/2023	10/05/2023	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	\$53.00
DHYD20240012	10/23/2023	WINDLEY HALL ELLINGTON	10/12/2023	10/12/2023	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	\$42.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240013	10/24/2023	DILLIAN CASE KNIGHT	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO COLUMBUS AND RETURN	\$10.78 \$115.65
DHYD20240014	10/23/2023	DILLIAN CASE KNIGHT	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO COLUMBUS AND RETURN	\$13.00 \$74.80
DHYD20240015	10/23/2023	DILLIAN CASE KNIGHT	10/12/2023	10/12/2023	STAFF TRANSPORTATION SALTILLO TO PONTOTOC AND RETURN	\$34.40
DHYD20240016	10/23/2023	DILLIAN CASE KNIGHT	10/13/2023	10/13/2023	STAFF TRANSPORTATION SALTILLO TO STARKVILLE AND RETURN	\$87.15
DHYD20240017	10/23/2023	WINDLEY HALL ELLINGTON	10/16/2023	10/16/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$67.50
DHYD20240018	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$828.20
DHYD20240019	10/23/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$476.20
DHYD20240020	10/23/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.20
DHYD20240021	10/23/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$190.90
DHYD20240022	11/02/2023	UMESH N SANJANWALA	10/09/2023	10/10/2023	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO STARKVILLE, COLUMBUS AND RETURN	\$11.80 \$193.95
DHYD20240023	10/31/2023	UMESH N SANJANWALA	10/12/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	\$40.68 \$294.10 \$54.00
DHYD20240024	10/31/2023	ANNA K THAMES	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO MERIDIAN AND RETURN	\$9.83 \$122.00
DHYD20240025	11/02/2023	ANNA K THAMES	10/17/2023	10/17/2023	STAFF TRANSPORTATION BROOKHAVEN TO RIDGELAND AND RETURN	\$66.00
DHYD20240026	10/31/2023	ANNA K THAMES	10/19/2023	10/19/2023	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$56.00
DHYD20240027	10/31/2023	UMESH N SANJANWALA	10/20/2023	10/20/2023	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	\$91.00
DHYD20240028	11/01/2023	THOMAS N DENT III	10/20/2023	10/20/2023	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	\$57.50
DHYD20240029	11/02/2023	MELINDA BUCHANAN MAXWELL	10/24/2023	10/24/2023	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$54.00
DHYD20240031	11/13/2023	ANNA K THAMES	10/24/2023	10/27/2023	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 10/24 JACKSON; 10/26 STARKVILLE, FLOWOOD; 10/27 WESSON, BRANDON, JACKSON	\$320.00
DHYD20240032	11/09/2023	DILLIAN CASE KNIGHT	10/17/2023	10/17/2023	STAFF TRANSPORTATION SALTILLO TO NEW ALBANY AND RETURN	\$25.00
DHYD20240033	11/08/2023	DILLIAN CASE KNIGHT	10/20/2023	10/20/2023	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$60.50
DHYD20240035	11/09/2023	CADY M COOPER	10/26/2023	10/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	\$91.49 \$35.76

B-1234

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240037	11/14/2023	MYRTIS L FRANKE	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$14.00 \$106.00
DHYD20240038	11/09/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.20
DHYD20240039	11/08/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$200.20
DHYD20240041	11/09/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$828.20
DHYD20240042	11/09/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.20
DHYD20240043	11/09/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.20
DHYD20240044	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$828.20
DHYD20240045	11/15/2023	ANNA K THAMES	11/02/2023	11/02/2023	STAFF TRANSPORTATION BROOKHAVEN TO PEARL, JACKSON AND RETURN	\$65.00
DHYD20240046	11/14/2023	DILLIAN CASE KNIGHT	10/30/2023	10/30/2023	STAFF TRANSPORTATION SALTILLO TO BRUCE, OXFORD AND RETURN	\$78.35
DHYD20240047	11/14/2023	DILLIAN CASE KNIGHT	10/31/2023	10/31/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$11.00
DHYD20240048	12/20/2023	DILLIAN CASE KNIGHT	11/01/2023	11/01/2023	STAFF TRANSPORTATION SALTILLO TO BLUE SPRINGS AND RETURN	\$22.00
DHYD20240049	11/15/2023	DILLIAN CASE KNIGHT	11/03/2023	11/03/2023	STAFF TRANSPORTATION SALTILLO TO BLUE MOUNTAIN AND RETURN	\$37.00
DHYD20240050	11/14/2023	HAYES KENNETH HEREDIA	10/26/2023	10/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	\$41.62 \$38.91
DHYD20240060	11/14/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$828.20
DHYD20240061	11/13/2023	ALEXANDRA C MILLER	10/26/2023	10/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	\$42.29 \$33.81
DHYD20240064	11/15/2023	MELINDA BUCHANAN MAXWELL	11/07/2023	11/07/2023	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$54.00
DHYD20240065	11/27/2023	CINDY HYDE-SMITH	10/04/2023	10/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, HATTIESBURG, BROOKHAVEN, BRANDON, BROOKHAVEN, CLINTON, BROOKHAVEN, COLUMBUS, BROOKHAVEN, BAY SAINT LOUIS, GULFPORT, KILN, GULFPORT, BROOKHAVEN, JACKSON AND RETURN	\$671.50
DHYD20240066	11/27/2023	CINDY HYDE-SMITH	10/19/2023	10/23/2023	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, GULFPORT, BROOKHAVEN, JACKSON AND RETURN	\$228.00
DHYD20240068	11/27/2023	CINDY HYDE-SMITH	10/26/2023	10/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, WESSON, BRANDON, JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$125.50
DHYD20240069	11/27/2023	CINDY HYDE-SMITH	11/02/2023	11/06/2023	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, BRANDON, BROOKHAVEN, JACKSON AND RETURN	\$122.00
DHYD20240070	11/16/2023	MELINDA BUCHANAN MAXWELL	11/08/2023	11/08/2023	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$47.50

B-1235

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240071	11/15/2023	ANNA K THAMES	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO LIBERTY AND RETURN	\$15.30 \$47.00
DHYD20240072	11/15/2023	ANNA K THAMES	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO CLINTON AND RETURN	\$12.95 \$66.00
DHYD20240073	11/16/2023	MELINDA BUCHANAN MAXWELL	11/09/2023	11/09/2023	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$54.00
DHYD20240074	11/15/2023	ANNA K THAMES	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO LAUREL AND RETURN	\$7.58 \$85.00
DHYD20240075	11/15/2023	DILLIAN CASE KNIGHT	11/07/2023	11/07/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$12.00
DHYD20240076	11/20/2023	DILLIAN CASE KNIGHT	11/08/2023	11/08/2023	STAFF TRANSPORTATION SALTILLO TO HERNANDO, HORN LAKE, TUPELO AND RETURN	\$137.45
DHYD20240077	11/15/2023	DILLIAN CASE KNIGHT	11/09/2023	11/09/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$11.00
DHYD20240078	11/16/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.20
DHYD20240079	11/17/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$1,890.20
DHYD20240080	12/21/2023	WINDLEY HALL ELLINGTON	11/02/2023	11/02/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$14.00
DHYD20240081	11/17/2023	WINDLEY HALL ELLINGTON	11/07/2023	11/07/2023	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	\$34.50
DHYD20240082	11/17/2023	MELINDA BUCHANAN MAXWELL	11/08/2023	11/08/2023	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$46.00
DHYD20240083	12/04/2023	MELINDA BUCHANAN MAXWELL	11/16/2023	11/16/2023	STAFF TRANSPORTATION OXFORD TO NEW ALBANY AND RETURN	\$34.00
DHYD20240084	12/04/2023	WINDLEY HALL ELLINGTON	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	\$25.00 \$63.00
DHYD20240085	12/04/2023	MELINDA BUCHANAN MAXWELL	11/17/2023	11/17/2023	STAFF TRANSPORTATION OXFORD TO BYHALIA AND RETURN	\$52.00
DHYD20240086	12/04/2023	DILLIAN CASE KNIGHT	11/13/2023	11/13/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$11.50
DHYD20240087	12/04/2023	DILLIAN CASE KNIGHT	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO STARKVILLE AND RETURN	\$11.86 \$89.65
DHYD20240088	12/04/2023	DILLIAN CASE KNIGHT	11/16/2023	11/16/2023	STAFF TRANSPORTATION SALTILLO TO OLIVE BRANCH AND RETURN	\$89.30
DHYD20240089	12/04/2023	DILLIAN CASE KNIGHT	11/17/2023	11/17/2023	STAFF TRANSPORTATION SALTILLO TO BYHALIA, TUPELO, OXFORD AND RETURN	\$150.20
DHYD20240090	12/04/2023	JO ANN H CLARK	11/16/2023	11/16/2023	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$47.00
DHYD20240091	12/04/2023	JO ANN H CLARK	11/07/2023	11/07/2023	STAFF TRANSPORTATION JACKSON TO CANTON AND RETURN	\$26.00
DHYD20240097	11/30/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.20
DHYD20240098	12/06/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION	\$258.20

B-1236

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240099	11/30/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$1,950.20
DHYD20240100	11/30/2023	CITIBANK - SENATOR IBA CARD	11/17/2023	11/26/2023	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$1,826.40
DHYD20240101	11/30/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON AND RETURN SENATOR TRANSPORTATION	\$808.20
DHYD20240103	12/08/2023	DILLIAN CASE KNIGHT	11/27/2023	11/27/2023	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC STAFF PER DIEM	\$20.57 \$63.30
DHYD20240104	12/20/2023	DILLIAN CASE KNIGHT	11/28/2023	11/28/2023	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$58.00
DHYD20240105	12/20/2023	DILLIAN CASE KNIGHT	11/29/2023	11/29/2023	STAFF TRANSPORTATION SALTILLO TO WEST POINT AND RETURN	\$12.00
DHYD20240106	12/19/2023	DILLIAN CASE KNIGHT	11/30/2023	11/30/2023	STAFF TRANSPORTATION SALTILLO TO CALEDONIA, COLUMBUS AND RETURN	\$102.45
DHYD20240107	12/19/2023	DILLIAN CASE KNIGHT	12/01/2023	12/01/2023	STAFF TRANSPORTATION SALTILLO TO FLOWOOD AND RETURN	\$205.05
DHYD20240109	12/19/2023	MYRTIS L FRANKE	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$5.00 \$168.50
DHYD20240112	12/19/2023	WINDLEY HALL ELLINGTON	12/01/2023	12/01/2023	GULFPORT TO JACKSON AND RETURN STAFF TRANSPORTATION	\$165.00
DHYD20240118	12/20/2023	MELINDA BUCHANAN MAXWELL	12/07/2023	12/07/2023	GULFPORT TO FLOWOOD AND RETURN STAFF TRANSPORTATION	\$54.00
DHYD20240119	12/20/2023	MELINDA BUCHANAN MAXWELL	12/11/2023	12/11/2023	STAFF TRANSPORTATION OXFORD TO NEW ALBANY AND RETURN	\$35.00
DHYD20240120	12/20/2023	DILLIAN CASE KNIGHT	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$10.35 \$52.15
DHYD20240121	12/19/2023	ANNA K THAMES	11/30/2023	12/07/2023	SALTILLO TO CORINTH AND RETURN STAFF TRANSPORTATION	\$250.00
DHYD20240122	12/20/2023	ANNA K THAMES	12/11/2023	12/11/2023	BROOKHAVEN TO THE FOLLOWING AND RETURN: 11/30 BUDE; 12/1 FLOWOOD; 12/6 RIDGELAND; 12/7 BASSFIELD, JACKSON STAFF PER DIEM	\$14.95 \$62.00
DHYD20240123	12/19/2023	ANNA K THAMES	12/12/2023	12/12/2023	STAFF TRANSPORTATION BROOKHAVEN TO NATCHEZ AND RETURN	\$14.69 \$147.50
DHYD20240125	01/16/2024	WINDLEY HALL ELLINGTON	12/19/2023	12/19/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$42.00
DHYD20240126	01/11/2024	ANNA K THAMES	12/14/2023	12/14/2023	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$112.00
DHYD20240127	01/12/2024	ANNA K THAMES	12/18/2023	12/18/2023	BROOKHAVEN TO CARTHAGE AND RETURN STAFF PER DIEM	\$16.95 \$132.00
DHYD20240128	01/23/2024	DILLIAN CASE KNIGHT	01/02/2024	01/02/2024	STAFF TRANSPORTATION BROOKHAVEN TO PHILADELPHIA AND RETURN	\$82.71
DHYD20240130	01/25/2024	DILLIAN CASE KNIGHT	01/04/2024	01/04/2024	SALTILLO TO OXFORD AND RETURN STAFF TRANSPORTATION	\$47.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240131	01/30/2024	DILLIAN CASE KNIGHT	01/05/2024	01/05/2024	SALTILLO TO TUPELO, NETTLETON, SHERMAN, PLANTERSVILLE, SHANNON AND RETURN STAFF TRANSPORTATION	\$98.09
DHYD20240133	01/23/2024	MYRTIS L FRANKE	01/05/2024	01/05/2024	SALTILLO TO OKOLONA, HOUSTON, VARDAMAN, BRUCE, PITTSBORO, CALHOUN CITY AND RETURN STAFF TRANSPORTATION	\$56.70
DHYD20240162	01/26/2024	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	GULFPORT TO STENNIS SPACE CENTER AND RETURN SENATOR TRANSPORTATION	\$828.20
DHYD20240163	01/26/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$828.20
DHYD20240164	02/02/2024	MELINDA BUCHANAN MAXWELL	01/03/2024	01/04/2024	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$196.56
DHYD20240165	01/30/2024	DILLIAN CASE KNIGHT	01/10/2024	01/11/2024	OXFORD TO GOODMAN, RIDGELAND AND RETURN STAFF INCIDENTALS	\$7.68
					STAFF PER DIEM	\$133.94
					STAFF TRANSPORTATION	\$265.04
DHYD20240166	01/30/2024	MELINDA BUCHANAN MAXWELL	01/09/2024	01/10/2024	SALTILLO TO JACKSON, RIDGELAND AND RETURN STAFF TRANSPORTATION	\$201.60
DHYD20240167	01/25/2024	DILLIAN CASE KNIGHT	01/09/2024	01/09/2024	OXFORD TO JACKSON AND RETURN STAFF TRANSPORTATION	\$61.29
DHYD20240168	02/05/2024	DILLIAN CASE KNIGHT	01/08/2024	01/08/2024	SALTILLO TO NEW ALBANY, RIPLEY AND RETURN STAFF PER DIEM	\$13.16
					STAFF TRANSPORTATION	\$104.01
DHYD20240169	02/02/2024	DILLIAN CASE KNIGHT	01/03/2024	01/03/2024	SALTILLO TO WEST POINT, COLUMBUS, CALEDONIA AND RETURN STAFF TRANSPORTATION	\$67.34
DHYD20240170	01/24/2024	ANNA K THAMES	01/03/2024	01/03/2024	SALTILLO TO BOONEVILLE AND RETURN STAFF TRANSPORTATION	\$71.82
DHYD20240171	02/02/2024	ANNA K THAMES	01/09/2024	01/09/2024	BROOKHAVEN TO JACKSON AND RETURN STAFF PER DIEM	\$19.25
					STAFF TRANSPORTATION	\$71.82
DHYD20240172	01/25/2024	ANNA K THAMES	01/10/2024	01/10/2024	BROOKHAVEN TO JACKSON AND RETURN STAFF PER DIEM	\$25.38
					STAFF TRANSPORTATION	\$86.94
DHYD20240173	01/25/2024	ANNA K THAMES	01/11/2024	01/11/2024	BROOKHAVEN TO RIDGELAND, PEARL AND RETURN STAFF PER DIEM	\$22.44
					STAFF TRANSPORTATION	\$80.64
DHYD20240174	01/24/2024	ANNA K THAMES	01/18/2024	01/18/2024	BROOKHAVEN TO RIDGELAND AND RETURN STAFF TRANSPORTATION	\$85.68
DHYD20240181	02/05/2024	CINDY HYDE-SMITH	01/22/2024	01/22/2024	BROOKHAVEN TO MADISON AND RETURN SENATOR TRANSPORTATION	\$828.60
DHYD20240182	02/05/2024	ANNA K THAMES	01/22/2024	01/25/2024	JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$274.05
DHYD20240183	02/21/2024	DILLIAN CASE KNIGHT	01/23/2024	01/24/2024	BROOKHAVEN TO THE FOLLOWING AND RETURN: 1/22 LOUISVILLE; 1/25 PEARL, JACKSON STAFF INCIDENTALS	\$9.96
					STAFF PER DIEM	\$117.52
					STAFF TRANSPORTATION	\$268.25
DHYD20240184	02/21/2024	DILLIAN CASE KNIGHT	01/25/2024	01/25/2024	SALTILLO TO JACKSON, PEARL, FLOWOOD, WEST POINT AND RETURN STAFF PER DIEM	\$18.81
					STAFF TRANSPORTATION	\$96.13

B-1238

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240185	02/21/2024	DILLIAN CASE KNIGHT	01/26/2024	01/26/2024	SALTILLO TO OXFORD, BRUCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO HOLLY SPRINGS, OLIVE BRANCH, HERNANDO, SOUTHAVEN, HORN LAKE AND RETURN	\$14.99 \$153.59
DHYD20240187	03/01/2024	CINDY HYDE-SMITH	01/11/2024	01/18/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$1,389.70
DHYD20240188	02/21/2024	CINDY HYDE-SMITH	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$1,056.10
DHYD20240189	02/21/2024	ANNA K THAMES	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO MERIDIAN, JACKSON AND RETURN	\$9.79 \$223.02
DHYD20240190	02/21/2024	ANNA K THAMES	01/30/2024	01/31/2024	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 1/30 JACKSON; 1/31 RIDGELAND	\$156.24
DHYD20240191	02/15/2024	ANNA K THAMES	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO PEARL AND RETURN	\$8.65 \$74.34
DHYD20240192	02/15/2024	DILLIAN CASE KNIGHT	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$10.73 \$76.86
DHYD20240193	02/20/2024	DILLIAN CASE KNIGHT	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO STARKVILLE AND RETURN	\$12.45 \$95.13
DHYD20240194	02/14/2024	DILLIAN CASE KNIGHT	01/31/2024	01/31/2024	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$13.92
DHYD20240195	02/20/2024	DILLIAN CASE KNIGHT	02/01/2024	02/01/2024	STAFF TRANSPORTATION SALTILLO TO ACKERMAN AND RETURN	\$112.70
DHYD20240199	02/29/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	01/07/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON AND RETURN	\$1,996.40
DHYD20240200	02/17/2024	MYRTIS L FRANKE	01/31/2024	01/31/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$20.16
DHYD20240201	02/17/2024	MYRTIS L FRANKE	02/07/2024	02/07/2024	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	\$26.46
DHYD20240202	02/17/2024	DILLIAN CASE KNIGHT	02/08/2024	02/08/2024	STAFF TRANSPORTATION SALTILLO TO ASHLAND, HICKORY FLAT AND RETURN	\$84.54
DHYD20240210	03/07/2024	ANNA K THAMES	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO PEARL, FLOWOOD AND RETURN	\$19.96 \$83.79
DHYD20240211	03/05/2024	ANNA K THAMES	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$20.35 \$69.93
DHYD20240212	03/05/2024	ANNA K THAMES	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$10.80 \$69.93
DHYD20240213	03/11/2024	MELINDA BUCHANAN MAXWELL	02/15/2024	02/15/2024	STAFF TRANSPORTATION OXFORD TO NEW ALBANY AND RETURN	\$42.84
DHYD20240214	03/12/2024	MYRTIS L FRANKE	02/15/2024	02/15/2024	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, STENNIS SPACE CENTER AND RETURN	\$106.47
DHYD20240216	03/19/2024	MYRTIS L FRANKE	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$66.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240217	03/12/2024	DILLIAN CASE KNIGHT	02/20/2024	02/20/2024	GULFPORT TO MOSS POINT AND RETURN STAFF TRANSPORTATION	\$178.73
DHYD20240218	03/19/2024	DILLIAN CASE KNIGHT	02/21/2024	02/21/2024	SALTILLO TO MATHISTON, VARDAMAN, OXFORD, BATESVILLE AND RETURN STAFF TRANSPORTATION	\$14.30
DHYD20240219	03/19/2024	DILLIAN CASE KNIGHT	02/22/2024	02/22/2024	SALTILLO TO TUPELO AND RETURN STAFF TRANSPORTATION	\$13.86
DHYD20240220	03/08/2024	CINDY HYDE-SMITH	01/25/2024	01/30/2024	SALTILLO TO TUPELO AND RETURN SENATOR TRANSPORTATION	\$138.60
DHYD20240221	03/05/2024	CINDY HYDE-SMITH	02/01/2024	02/05/2024	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN SENATOR TRANSPORTATION	\$69.30
DHYD20240222	03/07/2024	CINDY HYDE-SMITH	02/13/2024	02/26/2024	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN SENATOR TRANSPORTATION	\$818.37
DHYD20240230	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON, RALEIGH, BROOKHAVEN, JACKSON, BROOKHAVEN, MATHISTON, VARDAMAN, OXFORD, BATESVILLE, OXFORD, TUPELO, INDIANOLA, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	\$828.60
DHYD20240231	03/08/2024	MELINDA BUCHANAN MAXWELL	02/20/2024	02/20/2024	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$92.61
DHYD20240232	03/19/2024	WINDLEY HALL ELLINGTON	02/27/2024	02/27/2024	OXFORD TO VARDAMAN, OXFORD, BATESVILLE AND RETURN STAFF TRANSPORTATION	\$50.40
DHYD20240233	03/19/2024	UMESH N SANJANWALA	02/19/2024	02/21/2024	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$8.88 \$331.00
DHYD20240234	03/20/2024	MYRTIS L FRANKE	02/27/2024	02/27/2024	JACKSON TO STARKVILLE, TUPELO AND RETURN STAFF TRANSPORTATION	\$59.22
DHYD20240235	03/20/2024	MYRTIS L FRANKE	02/28/2024	02/28/2024	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$22.05
DHYD20240242	03/20/2024	MYRTIS L FRANKE	02/29/2024	02/29/2024	GULFPORT TO BAY SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$32.76
DHYD20240243	03/20/2024	DILLIAN CASE KNIGHT	02/26/2024	02/26/2024	GULFPORT TO DIAMONDHEAD AND RETURN STAFF PER DIEM	\$17.46 \$76.86
DHYD20240244	03/20/2024	DILLIAN CASE KNIGHT	02/28/2024	02/28/2024	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$36.54
DHYD20240245	03/27/2024	DILLIAN CASE KNIGHT	03/01/2024	03/01/2024	STAFF TRANSPORTATION SALTILLO TO BOONEVILLE, MARIETTA AND RETURN STAFF PER DIEM	\$11.31 \$164.24
DHYD20240246	03/20/2024	ANNA K THAMES	02/26/2024	02/26/2024	STAFF TRANSPORTATION SALTILLO TO SOUTHAVEN, HERNANDO, LAKE CORMORANT AND RETURN STAFF PER DIEM	\$10.65 \$80.64
DHYD20240247	03/20/2024	ANNA K THAMES	02/27/2024	02/27/2024	STAFF TRANSPORTATION BROOKHAVEN TO BRANDON AND RETURN STAFF TRANSPORTATION	\$81.90
DHYD20240248	03/26/2024	ANNA K THAMES	03/01/2024	03/01/2024	BROOKHAVEN TO RIDGELAND AND RETURN STAFF PER DIEM	\$13.36 \$100.80
DHYD20240249	03/20/2024	MYRTIS L FRANKE	03/01/2024	03/01/2024	BROOKHAVEN TO MENDENHALL, JACKSON AND RETURN STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	\$30.87

B-1240

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240250	03/27/2024	UMESH N SANJANWALA	02/29/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SOUTHAVEN AND RETURN	\$12.10 \$182.75 \$264.60
DHYD20240252	03/26/2024	MYRTIS L FRANKE	03/07/2024	03/07/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$15.12
DHYD20240254	03/19/2024	WINDLEY HALL ELLINGTON	02/28/2024	02/28/2024	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$21.42
DHYD20240255	03/26/2024	WINDLEY HALL ELLINGTON	03/05/2024	03/05/2024	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	\$43.47
DHYD20240257	03/20/2024	WINDLEY HALL ELLINGTON	02/23/2024	02/23/2024	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS, BILOXI AND RETURN	\$29.61
DHYD20240258	03/19/2024	WINDLEY HALL ELLINGTON	01/31/2024	01/31/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$17.64
DHYD20240259	03/19/2024	WINDLEY HALL ELLINGTON	01/25/2024	01/25/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$20.16
DHYD20240260	03/20/2024	DILLIAN CASE KNIGHT	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$18.24 \$76.86
DHYD20240261	03/26/2024	DILLIAN CASE KNIGHT	03/05/2024	03/05/2024	STAFF TRANSPORTATION SALTILLO TO FULTON AND RETURN	\$44.35
DHYD20240263	03/26/2024	DILLIAN CASE KNIGHT	03/07/2024	03/07/2024	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$14.49
DHYD20240266	03/26/2024	CINDY HYDE-SMITH	03/08/2024	03/12/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$69.30
DHYD20240269	03/26/2024	DILLIAN CASE KNIGHT	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$13.96 \$81.39
DHYD20240270	03/26/2024	DILLIAN CASE KNIGHT	03/12/2024	03/12/2024	STAFF TRANSPORTATION SALTILLO TO IUKA AND RETURN	\$87.75
DHYD20240271	03/26/2024	DILLIAN CASE KNIGHT	03/13/2024	03/13/2024	STAFF TRANSPORTATION SALTILLO TO AMORY AND RETURN	\$54.62
DHYD20240274	03/26/2024	MYRTIS L FRANKE	02/29/2024	02/29/2024	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	\$8.82
DHYD20240279	03/26/2024	WINDLEY HALL ELLINGTON	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO SLIDELL LA AND RETURN	\$19.00 \$63.00
DHYD20240280	03/26/2024	KENDALL M GARRAWAY	02/26/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.95
DHYD20240281	03/26/2024	KENDALL M GARRAWAY	03/05/2024	03/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.80
DHYD20240282	03/26/2024	KENDALL M GARRAWAY	03/11/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.80
DHYD20240283	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/03/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$828.60
DHYD20240292	03/27/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$997.60
DHYD20240293	03/27/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$200.60
DHYD20240294	03/27/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$828.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240295	03/27/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$997.60
DHYD20240296	03/27/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$828.60
DHYD20240297	03/27/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$200.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,968.70
DHYD20240056	11/17/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2023	10/28/2023	CLIPPING SERVICES	\$398.10
DHYD20240057	11/14/2023	STERICYCLE INC	10/11/2023	10/11/2023	SERVICE CHARGES & OTHER FEES	\$94.90
DHYD20240114	12/15/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2023	11/28/2023	CLIPPING SERVICES	\$399.20
DHYD20240141	01/11/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2023	12/28/2024	CLIPPING SERVICES	\$413.50
DHYD20240144	01/11/2024	STERICYCLE INC	12/04/2023	12/04/2023	SERVICE CHARGES & OTHER FEES	\$100.80
DHYD20240207	02/26/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2024	01/28/2024	CLIPPING SERVICES	\$348.60
DHYD20240237	03/19/2024	STERICYCLE INC	01/03/2024	01/29/2024	SERVICE CHARGES & OTHER FEES	\$198.62
DHYD20240238	03/08/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2024	02/28/2024	CLIPPING SERVICES	\$403.60
OTHER CONTRACTUAL SERVICES						\$2,357.32
DHYD20240239	03/08/2024	SUN COAST BUSINESS SUPPLY	02/29/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$275.50
ACQUISITION OF ASSETS						\$275.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,108.32	-22,108.32
ORGANIZATION TOTALS	64,400.00	-\$22,108.32	-\$22,108.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$42,291.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBOUR, CHARLES A JR			INTERN	\$6,000.00
		CHRESTMAN, MELINDA KATHRYN			INTERN FROM JAN. 22	\$2,299.99
		RUSS, JOHN D			INTERN TO DEC. 15	\$2,500.00
		JENNINGS, JOHN H			INTERN TO DEC. 15	\$6,375.00
		RAY, PARKER HARRINGTON			INTERN FROM JAN. 17	\$4,933.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,108.32
Net Payroll Expenses						\$22,108.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,819,818.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,351,852.02
Travel and Transportation of Persons		0.00	-140,743.03
Rent, Communications and Utilities		0.00	-51,642.03
Printing and Reproduction		0.00	-658.60
Other Contractual Services		0.00	-4,448.50
Supplies and Materials		0.00	-13,295.91
Acquisition of Assets		0.00	-16,709.97
ORGANIZATION TOTALS	3,819,818.00	\$.00	-\$3,579,350.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$240,467.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,701.41
ORGANIZATION TOTALS	64,500.00	\$.00	-\$58,701.41
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,798.59

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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,294,484.00		
Supplementals	14,323.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-856,576.63
Travel and Transportation of Persons		0.00	-29,943.47
Rent, Communications and Utilities		0.00	-12,326.24
Printing and Reproduction		0.00	-157.70
Other Contractual Services		0.00	-1,040.00
Supplies and Materials		0.00	-2,321.40
ORGANIZATION TOTALS	1,308,807.00	\$.00	-\$902,365.44
UNEXPENDED BALANCE AS OF 03/31/2024			\$406,441.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	21,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,000.00
ORGANIZATION TOTALS	21,500.00	\$.00	-\$15,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,500.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,921,540.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,460,131.09
Travel and Transportation of Persons		-598.23	-74,210.63
Rent, Communications and Utilities		0.00	-162,190.60
Printing and Reproduction		0.00	-285.20
Other Contractual Services		0.00	-10,058.00
Supplies and Materials		0.00	-18,524.42
Acquisition of Assets		0.00	-232.21
ORGANIZATION TOTALS	3,921,540.00	-\$598.23	-\$3,725,632.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$195,907.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220528	10/04/2023	AMY RESOP	10/15/2021	10/21/2021	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/15 CASCADE; 10/18, 21 FOND DU LAC; 10/20 JUNEAU; 10/21 HILBERT	\$246.40
DJOR20220563	10/04/2023	BANGA E KOLLMANSBERGER	01/17/2022	01/18/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DELAFIELD TO OSHKOSH AND RETURN	\$17.25 \$94.00 \$86.58
DJOR20220564	11/03/2023	AMY RESOP	10/01/2021	10/01/2021	STAFF TRANSPORTATION OSHKOSH TO NEWBURG, PORT WASHINGTON AND RETURN	\$75.60
DJOR20220565	11/06/2023	AMY RESOP	10/02/2021	10/04/2021	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/2 FOND DU LAC; 10/3 MANAWA; 10/4 APPLETON	\$78.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$598.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,638.82
ORGANIZATION TOTALS	66,300.00	\$.00	-\$19,638.82
UNEXPENDED BALANCE AS OF 03/31/2024			\$46,661.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,985,824.00		
Supplementals	133,413.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-564.55	-3,664,972.38
Travel and Transportation of Persons		-11,959.03	-124,623.41
Rent, Communications and Utilities		-126,511.81	-233,619.64
Printing and Reproduction		-138.00	-409.00
Other Contractual Services		-2,080.05	-8,735.69
Supplies and Materials		-30,153.10	-50,114.46
Acquisition of Assets		-22,704.60	-22,755.54
ORGANIZATION TOTALS	4,119,237.00	-\$194,111.14	-\$4,105,230.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,006.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$564.55
Net Payroll Expenses						\$564.55
DJOR20230584	10/04/2023	MARK CHRISTOPHER NIELSEN	09/16/2023	09/18/2023	STAFF INCIDENTALS	\$13.50
					STAFF PER DIEM	\$125.50
					STAFF TRANSPORTATION	\$268.05
DJOR20230601	10/05/2023	PAMELA TRAVIS	09/10/2023	09/17/2023	OSHKOSH TO MONTELLO, LA CROSSE, ONALASKA AND RETURN	\$218.34
					STAFF INCIDENTALS	\$1,391.39
					STAFF PER DIEM	\$652.91
					STAFF TRANSPORTATION	
DJOR20230605	10/04/2023	RON JOHNSON	09/21/2023	09/26/2023	ELKHORN TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	\$1,500.53
					SENATOR TRANSPORTATION	
DJOR20230607	10/04/2023	BANGA E KOLLMANSBERGER	03/22/2023	03/24/2023	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$35.70
					STAFF INCIDENTALS	\$223.00
					STAFF PER DIEM	\$121.83
					STAFF TRANSPORTATION	
DJOR20230608	10/04/2023	JOHN J FOSS	09/27/2023	09/27/2023	DELAFIELD TO OSHKOSH AND RETURN	\$12.02
					STAFF PER DIEM	\$104.14
					STAFF TRANSPORTATION	
					APPLETON TO PESHTIGO, OCONTO FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230609	10/04/2023	BANGA E KOLLMANSBERGER	06/30/2023	06/30/2023	STAFF TRANSPORTATION DELAFIELD TO OSHKOSH AND RETURN	\$106.76
DJOR20230610	10/04/2023	AMY RESOP	04/18/2023	04/20/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION OSHKOSH TO FLORENCE AND RETURN	\$292.01
DJOR20230611	10/04/2023	PAMELA TRAVIS	09/26/2023	09/26/2023	STAFF TRANSPORTATION ELKHORN TO KENOSHA AND RETURN	\$55.02
DJOR20230612	10/04/2023	PAMELA TRAVIS	09/27/2023	09/27/2023	STAFF TRANSPORTATION ELKHORN TO WATERTOWN AND RETURN	\$66.81
DJOR20230613	10/04/2023	AMY RESOP	09/25/2023	09/26/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION OSHKOSH TO WAUTOMA, PLOVER AND RETURN	\$92.25
DJOR20230614	10/05/2023	AMY RESOP	03/22/2023	03/24/2023	STAFF PER DIEM	\$23.40
DJOR20230617	10/04/2023	TAWSIF ANAM	09/20/2023	09/20/2023	OSHKOSH OFFICE INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.48
					STAFF TRANSPORTATION MADISON TO MIDDLETON, RICHLAND CENTER AND RETURN	\$75.98
DJOR20230619	10/04/2023	AMY RESOP	05/12/2023	05/12/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION OSHKOSH TO CAMPBELLSPORT, CEDARBURG, WEST BEND AND RETURN	\$98.25
DJOR20230620	10/04/2023	AMY RESOP	05/18/2023	05/19/2023	STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, SHAWANO, PLOVER AND RETURN	\$153.10
DJOR20230623	10/04/2023	AMY RESOP	05/25/2023	05/26/2023	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	\$71.00
DJOR20230629	10/17/2023	AMY RESOP	09/28/2023	09/29/2023	STAFF PER DIEM	\$24.02
					STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, OXFORD AND RETURN	\$73.52
DJOR20230630	10/05/2023	PAMELA TRAVIS	09/28/2023	09/28/2023	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA TO ELKHORN	\$62.88
DJOR20230631	10/05/2023	PAMELA TRAVIS	09/29/2023	09/29/2023	STAFF TRANSPORTATION MILWAUKEE TO FORT ATKINSON TO ELKHORN	\$53.05
DJOR20230632	10/05/2023	DANYELL R TREMMEL	09/19/2023	09/19/2023	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$68.12
DJOR20230633	10/16/2023	MICHAEL J HARTMAN	09/10/2023	09/16/2023	STAFF INCIDENTALS	\$308.94
					STAFF PER DIEM	\$2,082.15
					STAFF TICKET FEES	\$62.46
					STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	\$478.41
DJOR20230636	10/12/2023	TAWSIF ANAM	09/28/2023	09/28/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION MADISON TO SENECA AND RETURN	\$117.90
DJOR20230637	10/11/2023	TAWSIF ANAM	09/26/2023	09/26/2023	STAFF TRANSPORTATION MADISON TO MARSHALL AND RETURN	\$31.45
DJOR20230639	10/13/2023	THOMAS C PETRI	09/22/2023	09/22/2023	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH TO MADISON	\$117.90
DJOR20230640	10/13/2023	THOMAS C PETRI	09/28/2023	09/28/2023	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	\$104.80
DJOR20230641	10/12/2023	TAWSIF ANAM	09/14/2023	09/14/2023	STAFF PER DIEM	\$17.80

B-1251

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230643	10/24/2023	TAWSIF ANAM	09/27/2023	09/27/2023	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC, VERONA, FRIENDSHIP AND RETURN STAFF PER DIEM	\$142.79 \$11.59
DJOR20230644	10/25/2023	AMY RESOP	10/07/2022	10/09/2022	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$72.05
DJOR20230646	10/25/2023	AMY RESOP	10/02/2022	10/02/2022	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/7 FOND DU LAC; 10/8 WEST BEND; 10/9 WAUTOMA, JUNCTION CITY	\$275.00
DJOR20230648	10/26/2023	JOSHUA D HARTLING	08/01/2023	08/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$143.75
DJOR20230651	10/27/2023	SCOTT D BOLSTAD	09/14/2023	09/15/2023	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/14 MINONG; 9/15 WISCONSIN RAPIDS	\$515.96
DJOR20230652	10/27/2023	SCOTT D BOLSTAD	09/19/2023	09/21/2023	STAFF INCIDENTALS STAFF PER DIEM	\$244.31
DJOR20230653	10/27/2023	SCOTT D BOLSTAD	09/25/2023	09/27/2023	STAFF TRANSPORTATION EAU CLAIRE TO MINONG, CABLE, GLIDDEN, WAUSAU, ANTIGO, MARINETTE, WAUSAU AND RETURN STAFF INCIDENTALS	\$12.42 \$192.45 \$417.89
DJOR20230658	11/15/2023	TAWSIF ANAM	07/13/2023	07/13/2023	STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND, WASHBURN, HURLEY AND RETURN STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$19.81 \$165.00 \$259.38 \$60.26
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,959.03
DJOR20230625	10/05/2023	BANGA E KOLLMANSBERGER	09/21/2023	09/22/2023	FRAMING SERVICES	\$70.05
DJOR20230634	10/11/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2023	09/27/2023	NON-IT OFFICE EQUIP MAINT	\$2,010.00
OTHER CONTRACTUAL SERVICES						\$2,080.05
0002845344	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,154.79
0002849512	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$43.61
0002849513	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,922.66
DJOR20230649	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2023	08/22/2023	IT EQUIPMENT	\$1,521.11
DJOR20230655	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$153.10
DJOR20230657	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$511.51
DJOR20230660	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$377.36
DJOR20230664	12/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$12,020.46
ACQUISITION OF ASSETS						\$22,704.60

B-1252

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,047.13
ORGANIZATION TOTALS	66,300.00	\$.00	-\$31,047.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$35,252.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,319,940.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,704,569.88	-1,704,569.88
Travel and Transportation of Persons		-41,813.12	-41,813.12
Rent, Communications and Utilities		-17,368.49	-17,368.49
Printing and Reproduction		-183.11	-183.11
Other Contractual Services		-6,854.66	-6,854.66
Supplies and Materials		-9,716.63	-9,716.63
Acquisition of Assets		-427.17	-427.17
ORGANIZATION TOTALS	4,319,940.00	-\$1,780,933.06	-\$1,780,933.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,539,006.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAVIS, PAMELA			WISCONSIN RESEARCH SPECIALIST	\$39,999.96
		PICKLE, CHLOE W			SCHEDULER	\$62,916.00
		MEULI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	\$69,906.48
		RILEY, SEAN M			CHIEF OF STAFF	\$94,852.65
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$4,261.06
		RESOP, AMY			STATE LEGISLATIVE LIAISON	\$34,006.45
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	\$76,548.00
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	\$53,655.96
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	\$47,711.41
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	\$37,800.96
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	\$36,928.93
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	\$49,550.41
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	\$29,311.93
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	\$19,189.45
		RUTLAND, COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$79,999.93
		ANAM, TAWSIF			REGIONAL DIRECTOR	\$35,623.98
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	\$43,580.41
		OWENS, CHIVAS O			SPECIAL PROJECTS COORDINATOR	\$30,552.48
		FOSS, JOHN J			REGIONAL DIRECTOR AND CONSTITUENT SERVICES REPRESENTATIVES	\$33,999.96
		LOOS, MARYJEAN H			STATE SCHEDULER	\$37,225.45
		STEBBINS, JUSTIN S			SENIOR POLICY ADVISOR	\$56,499.96

B-1254

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBER, ALEXIS J			ACTING LEGISLATIVE DIRECTOR	\$56,748.48
		GORDON, TYLER JAMES			CONSTITUENT SERVICES REPRESENTATIVE	\$28,788.00
		NAGEL, JOSEPH P			CONSTITUENT SERVICES REPRESENTATIVE AND ASSISTANT OFFICE MANAGER	\$28,763.41
		PEREIRA, DANUTA H			LEGISLATIVE ASSISTANT	\$39,999.96
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,238.86
		TREMMEL, DANYELL R			SENIOR ADMINISTRATIVE SPECIALIST	\$47,187.00
		KALAR, MCKINLEY C			CONSTITUENT SERVICES REPRESENTATIVE	\$23,472.00
		MIKOTA, JULIA M			LEGISLATIVE COUNSEL	\$43,500.00
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$2,446.97
		TRUOSS, PAUL			REGIONAL DIRECTOR	\$36,074.41
		ORDAN, RINA E			CONSTITUENT SERVICES REPRESENTATIVE	\$19,999.93
		WHITE, COLLEEN M			HEALTH POLICY ADVISOR	\$43,999.93
		PELS, KIERSTEN V			COMMUNICATIONS DIRECTOR	\$52,708.31
		HARTLING, JOSHUA D			SYSTEM ADMINISTRATOR & DEPUTY ADMINISTRATOR DIRECTOR	\$36,499.96
		RADANDT, JACKSON GEORGE			STAFF ASSISTANT	\$23,541.65
		HOOPER, ARDEN R			LEGISLATIVE CORRESPONDENT TO NOV. 26	\$7,777.77
		HARTMAN, MICHAEL J			CONSTITUENT CORRESPONDENCE MANAGER	\$22,500.00
		RAUSCH, SCOTT A			POLICY ADVISOR	\$45,000.00
		SELBY, AVERY E			DIGITAL DIRECTOR	\$30,000.00
		FISHER, FRANK JOHN			ECONOMIC POLICY ADVISOR	\$79,999.93
		REILLY, GARRETT P			LEGISLATIVE CORRESPONDENT	\$24,999.96
		REBEL, CHANDLER JOSEPH			DEPUTY PRESS SECRETARY	\$27,499.93
		HARTMAN, VICTORIA S			STAFF ASSISTANT FROM FEB. 22	\$4,875.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,701,743.28
				PERSONNEL BENEFITS		\$2,826.60
				Net Payroll Expenses		\$1,704,569.88
DJOR20240001	10/16/2023	JOHN J FOSS	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$37.99
DJOR20240002	10/17/2023	JOHN J FOSS	10/04/2023	10/04/2023	APPLETON TO GREEN BAY AND RETURN	\$8.22
					STAFF PER DIEM	\$112.00
					STAFF TRANSPORTATION	
DJOR20240003	10/20/2023	JOHN J FOSS	10/12/2023	10/12/2023	APPLETON TO WHITE LAKE, KESHENA, BONDUEL AND RETURN	\$39.30
DJOR20240004	10/20/2023	JOHN J FOSS	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$11.25
					STAFF TRANSPORTATION	\$78.60
DJOR20240005	10/20/2023	MARK CHRISTOPHER NIELSEN	10/06/2023	10/07/2023	APPLETON TO SURING AND RETURN	\$13.95
					STAFF INCIDENTALS	\$110.74
					STAFF PER DIEM	\$124.45
					STAFF TRANSPORTATION	
DJOR20240006	10/27/2023	MARK CHRISTOPHER NIELSEN	10/09/2023	10/11/2023	OSHKOSH TO COLUMBUS, MADISON, COLUMBUS AND RETURN	\$27.41
					STAFF INCIDENTALS	\$249.74
					STAFF PER DIEM	\$345.82
					STAFF TRANSPORTATION	
DJOR20240007	10/20/2023	PAMELA TRAVIS	10/04/2023	10/10/2023	OSHKOSH TO RICHFIELD, RACINE, KENOSHA, MILWAUKEE, WAUWATOSA, MONTELLO, LA CROSSE, ONALASKA AND RETURN	\$100.21
					STAFF TRANSPORTATION	
					ELKHORN TO THE FOLLOWING AND RETURN: 10/4 IN AND AROUND; 10/5 DELAVAN; 10/6 BRISTOL; 10/10 EAST TROY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240008	10/20/2023	TAWSIF ANAM	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	\$2.94 \$121.83
DJOR20240009	10/23/2023	RON JOHNSON	10/01/2023	10/03/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$1,147.52
DJOR20240010	10/20/2023	TAWSIF ANAM	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAZOMANIE, READSTOWN AND RETURN	\$8.00 \$102.18
DJOR20240011	10/20/2023	TAWSIF ANAM	10/04/2023	10/04/2023	STAFF TRANSPORTATION MADISON TO MOUNT HOREB, MILTON AND RETURN	\$71.39
DJOR20240012	10/31/2023	TYLER JAMES GORDON	10/06/2023	10/07/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	\$94.00 \$119.21
DJOR20240013	10/23/2023	TYLER JAMES GORDON	10/13/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	\$48.67 \$360.33 \$126.83
DJOR20240014	10/25/2023	MARK CHRISTOPHER NIELSEN	10/13/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RICHFIELD, MILWAUKEE, MENOMONEE FALLS AND RETURN	\$20.00 \$153.07 \$178.40
DJOR20240016	10/24/2023	DANYELL R TREMMEL	10/17/2023	10/17/2023	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$68.12
DJOR20240017	10/26/2023	JOHN J FOSS	10/18/2023	10/18/2023	STAFF TRANSPORTATION APPLETON TO MANITOWOC AND RETURN	\$56.33
DJOR20240018	11/02/2023	JOHN J FOSS	10/19/2023	10/19/2023	STAFF TRANSPORTATION APPLETON TO POTTER AND RETURN	\$32.75
DJOR20240019	10/27/2023	MARK CHRISTOPHER NIELSEN	10/17/2023	10/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, OSHKOSH, MADISON AND RETURN	\$20.31 \$148.50 \$245.56
DJOR20240021	10/27/2023	MARK CHRISTOPHER NIELSEN	10/20/2023	10/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, WAUSAU, STEVENS POINT AND RETURN	\$17.15 \$140.35 \$140.82
DJOR20240022	10/31/2023	PAMELA TRAVIS	10/12/2023	10/20/2023	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 10/12 BROOKFIELD; 10/16 BURLINGTON; 10/19 WATERTOWN, MUKWONAGO, WALWORTH; 10/20 WHITEWATER, FORT ATKINSON; 10/13 ELKHORN TO KENOSHA TO MILWAUKEE	\$280.34
DJOR20240023	11/15/2023	TAWSIF ANAM	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$15.72 \$78.60
DJOR20240024	10/31/2023	TAWSIF ANAM	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON, VERONA AND RETURN	\$16.86 \$104.80
DJOR20240025	11/01/2023	TYLER JAMES GORDON	10/20/2023	10/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	\$13.39 \$130.12 \$138.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240026	11/02/2023	RON JOHNSON	10/19/2023	10/24/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$1,224.43
DJOR20240027	11/06/2023	JOHN J FOSS	10/26/2023	10/26/2023	STAFF TRANSPORTATION APPLETON TO DE PERE AND RETURN	\$31.44
DJOR20240028	11/07/2023	JOHN J FOSS	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO MARINETTE AND RETURN	\$12.44 \$106.11
DJOR20240031	11/08/2023	AMY RESOP	10/05/2023	10/16/2023	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DJOR20240032	11/08/2023	AMY RESOP	10/09/2023	10/09/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	\$20.00 \$39.30
DJOR20240033	11/08/2023	AMY RESOP	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WESTFIELD AND RETURN	\$20.00 \$78.60
DJOR20240034	11/08/2023	AMY RESOP	10/28/2023	10/28/2023	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC AND RETURN	\$32.75
DJOR20240035	11/08/2023	AMY RESOP	10/10/2023	10/10/2023	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	\$39.30
DJOR20240036	11/13/2023	DANYELL R TREMMEL	10/30/2023	10/30/2023	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	\$104.14
DJOR20240037	11/13/2023	MARK CHRISTOPHER NIELSEN	10/23/2023	10/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO EGG HARBOR, STURGEON BAY AND RETURN	\$34.15 \$101.90 \$170.29
DJOR20240038	11/13/2023	PAMELA TRAVIS	10/25/2023	10/30/2023	STAFF TRANSPORTATION 10/25 MILWAUKEE TO SOMERS AND RETURN; ELKHORN TO THE FOLLOWING AND RETURN: 10/26, 30 WHITEWATER; 10/27 WISCONSIN DELLS	\$213.53
DJOR20240039	11/13/2023	TAWSIF ANAM	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELROY AND RETURN	\$12.10 \$104.80
DJOR20240040	11/13/2023	TAWSIF ANAM	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WONEWOC AND RETURN	\$15.98 \$89.08
DJOR20240044	11/20/2023	JOHN J FOSS	11/02/2023	11/02/2023	STAFF TRANSPORTATION APPLETON TO CRANDON AND RETURN	\$148.03
DJOR20240045	11/14/2023	DANYELL R TREMMEL	11/09/2023	11/09/2023	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$68.12
DJOR20240046	11/20/2023	JULIE A LESCHKE	10/17/2023	10/20/2023	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/17 MILWAUKEE; 10/20 MADISON	\$192.57
DJOR20240047	11/15/2023	MARK CHRISTOPHER NIELSEN	11/08/2023	11/08/2023	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	\$72.05
DJOR20240048	11/20/2023	RON JOHNSON	10/26/2023	10/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$804.42
DJOR20240049	11/20/2023	RON JOHNSON	11/02/2023	11/06/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$840.48
DJOR20240050	11/28/2023	TAWSIF ANAM	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MOUNT HOREB, EDGERTON, MAUSTON AND RETURN	\$18.50 \$152.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240051	11/15/2023	TAWSIF ANAM	11/03/2023	11/03/2023	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DJOR20240052	11/21/2023	CHLOE W PICKLE	11/03/2023	11/10/2023	STAFF TRANSPORTATION MOBERLY MO TO KANSAS CITY MO, WASHINGTON DC, ST LOUIS MO AND RETURN	\$381.90
DJOR20240057	11/17/2023	JOHN J FOSS	11/13/2023	11/13/2023	STAFF TRANSPORTATION APPLETON TO DENMARK AND RETURN	\$61.57
DJOR20240058	11/27/2023	MARK CHRISTOPHER NIELSEN	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO DELAVAN, RICHFIELD AND RETURN	\$13.53 \$117.90
DJOR20240059	11/29/2023	PAMELA TRAVIS	11/02/2023	11/08/2023	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 11/2 LAKE GENEVA; 11/3 KENOSHA; 11/7 IN AND AROUND; 11/8 WILLIAMS BAY; 11/6 MILWAUKEE TO FOND DU LAC AND RETURN	\$201.08
DJOR20240060	12/04/2023	MARK CHRISTOPHER NIELSEN	11/13/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FRIENDSHIP, TOMAH, MERRILLAN, STEVENS POINT AND RETURN	\$18.11 \$176.38 \$242.34
DJOR20240061	12/04/2023	RON JOHNSON	11/09/2023	11/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$831.84
DJOR20240066	12/04/2023	TAWSIF ANAM	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELROY AND RETURN	\$16.00 \$99.56
DJOR20240067	12/04/2023	AMY RESOP	11/06/2023	11/20/2023	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.60
DJOR20240068	12/04/2023	JOHN J FOSS	11/15/2023	11/15/2023	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	\$39.30
DJOR20240069	12/04/2023	JOHN J FOSS	11/16/2023	11/16/2023	STAFF TRANSPORTATION APPLETON TO FORESTVILLE AND RETURN	\$90.39
DJOR20240070	12/04/2023	JOHN J FOSS	11/22/2023	11/22/2023	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO ALGOMA, EGG HARBOR AND RETURN	\$10.86 \$131.00
DJOR20240071	12/06/2023	MARK CHRISTOPHER NIELSEN	11/26/2023	11/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, COLUMBUS AND RETURN	\$16.90 \$129.62 \$140.52
DJOR20240072	12/04/2023	TAWSIF ANAM	11/09/2023	11/09/2023	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	\$14.60
DJOR20240073	12/04/2023	TAWSIF ANAM	11/14/2023	11/14/2023	STAFF TRANSPORTATION MADISON TO DARLINGTON, MILTON AND RETURN	\$111.35
DJOR20240074	12/04/2023	TAWSIF ANAM	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	\$12.00 \$118.55
DJOR20240075	12/04/2023	TAWSIF ANAM	11/13/2023	11/13/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	\$16.00 \$91.70
DJOR20240076	12/04/2023	THOMAS C PETRI	10/17/2023	10/17/2023	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$101.52
DJOR20240077	12/04/2023	THOMAS C PETRI	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$108.07

B-1258

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240084	12/05/2023	JOHN J FOSS	11/29/2023	11/29/2023	MADISON TO OSHKOSH TO SUN PRAIRIE STAFF TRANSPORTATION	\$18.34
DJOR20240086	12/05/2023	JOHN J FOSS	11/30/2023	11/30/2023	APPLETON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$62.88
DJOR20240088	12/05/2023	JOHN J FOSS	12/01/2023	12/01/2023	APPLETON TO WRIGHTSTOWN, TWO RIVERS AND RETURN STAFF TRANSPORTATION	\$36.68
DJOR20240089	12/05/2023	PAMELA TRAVIS	11/28/2023	11/28/2023	APPLETON TO GREEN BAY AND RETURN STAFF TRANSPORTATION	\$39.30
DJOR20240093	12/11/2023	RON JOHNSON	11/30/2023	12/04/2023	ELKHORN TO JEFFERSON AND RETURN SENATOR TRANSPORTATION	\$992.16
DJOR20240094	12/11/2023	MARK CHRISTOPHER NIELSEN	11/30/2023	11/30/2023	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF PER DIEM	\$31.82
DJOR20240096	12/18/2023	AMY RESOP	11/02/2023	11/03/2023	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	\$125.76
DJOR20240097	12/15/2023	DANYELL R TREMMEL	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00
DJOR20240098	12/15/2023	JOHN J FOSS	12/07/2023	12/07/2023	OSHKOSH TO FOND DU LAC, KENOSHA, FOND DU LAC AND RETURN STAFF TRANSPORTATION	\$80.28
DJOR20240099	12/14/2023	PAMELA TRAVIS	12/07/2023	12/07/2023	JEFFERSON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$68.12
DJOR20240100	12/14/2023	RON JOHNSON	12/06/2023	12/07/2023	STAFF TRANSPORTATION APPLETON TO KIMBERLY, SHERWOOD AND RETURN	\$10.48
DJOR20240101	12/14/2023	TAWSIF ANAM	12/07/2023	12/07/2023	STAFF TRANSPORTATION 12/6 ELKHORN TO SOMERS TO MILWAUKEE; 12/7 MILWAUKEE TO KENOSHA AND RETURN	\$112.66
DJOR20240102	12/14/2023	TAWSIF ANAM	12/07/2023	12/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$343.96
DJOR20240103	12/15/2023	TAWSIF ANAM	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$9.50
DJOR20240104	12/14/2023	TAWSIF ANAM	12/06/2023	12/06/2023	MADISON TO BELMONT, HIGHLAND, MILTON AND RETURN STAFF PER DIEM	\$144.10
DJOR20240105	12/15/2023	TAWSIF ANAM	12/04/2023	12/04/2023	STAFF TRANSPORTATION MADISON TO READSTOWN AND RETURN	\$15.00
DJOR20240106	12/14/2023	TAWSIF ANAM	12/08/2023	12/08/2023	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	\$101.52
DJOR20240107	12/18/2023	TAWSIF ANAM	11/20/2023	11/20/2023	STAFF PER DIEM MADISON TO PRAIRIE DU CHIEN AND RETURN	\$8.51
DJOR20240108	12/18/2023	TAWSIF ANAM	12/01/2023	12/01/2023	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DJOR20240109	12/18/2023	TAWSIF ANAM	11/30/2023	11/30/2023	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.41
DJOR20240110	12/14/2023	TAWSIF ANAM	11/27/2023	11/27/2023	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.74
DJOR20240111	12/15/2023	TAWSIF ANAM	11/07/2023	11/07/2023	STAFF TRANSPORTATION MADISON TO HILLSBORO AND RETURN	\$10.74
DJOR20240112	01/25/2024	AMY RESOP	12/08/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.79
					MADISON TO JANESVILLE AND RETURN	\$14.28
					STAFF PER DIEM	\$95.63
						\$11.49
						\$50.43
						\$40.00

B-1259

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, SHAWANO AND RETURN	\$295.39
DJOR20240111	12/21/2023	DANYELL R TREMMEL	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$104.14
DJOR20240112	12/27/2023	DANYELL R TREMMEL	12/12/2023	12/12/2023	JEFFERSON TO OSHKOSH AND RETURN	\$68.12
DJOR20240113	12/27/2023	JOHN J FOSS	12/10/2023	12/10/2023	STAFF TRANSPORTATION	\$58.95
DJOR20240114	12/21/2023	MARK CHRISTOPHER NIELSEN	12/06/2023	12/08/2023	JEFFERSON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION APPLETON TO MANITOWOC AND RETURN	\$33.93 \$300.83 \$246.52
DJOR20240115	12/21/2023	SCOTT D BOLSTAD	10/10/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, RACINE, WAUKEGAN IL, RICHFIELD AND RETURN	\$155.89
DJOR20240116	12/21/2023	SCOTT D BOLSTAD	11/07/2023	11/08/2023	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/10 CHIPPEWA FALLS; 10/16 HAYWARD	\$24.54 \$107.00 \$328.81
DJOR20240117	12/21/2023	SCOTT D BOLSTAD	11/09/2023	11/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, BROOKFIELD, MILWAUKEE AND RETURN	\$362.87
DJOR20240118	12/27/2023	MARK CHRISTOPHER NIELSEN	12/14/2023	12/14/2023	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 11/9 COCHRANE, PEPIN, PRESCOTT, PLUM CITY; 11/16 WEST SALEM; 11/27 CHIPPEWA FALLS, MENOMONIE, STAR PRAIRIE	\$73.36
DJOR20240119	01/05/2024	MARK CHRISTOPHER NIELSEN	12/12/2023	12/13/2023	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	\$21.46 \$175.84 \$122.84
DJOR20240122	12/22/2023	JULIE A LESCHKE	11/15/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BELOIT, JANESVILLE, EDGERTON AND RETURN	\$107.42
DJOR20240123	12/22/2023	JULIE A LESCHKE	12/01/2023	12/01/2023	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	\$9.95 \$94.32
DJOR20240124	12/22/2023	JULIE A LESCHKE	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	\$12.68 \$115.28
DJOR20240129	01/08/2024	PAUL TRUESS	11/12/2023	11/15/2023	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	\$39.33 \$253.65 \$168.99
DJOR20240130	01/09/2024	JOHN J FOSS	12/15/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	\$26.20
DJOR20240131	01/02/2024	PAMELA TRAVIS	12/19/2023	12/19/2023	STAFF TRANSPORTATION APPLETON TO KAUKAUNA TO OSHKOSH	\$22.27
DJOR20240132	01/02/2024	PAUL TRUESS	10/25/2023	11/08/2023	STAFF TRANSPORTATION ELKHORN TO LAKE GENEVA AND RETURN	\$96.94
DJOR20240133	01/08/2024	PAUL TRUESS	12/10/2023	12/12/2023	STAFF TRANSPORTATION 10/25, 11/8 MILWAUKEE TO RACINE AND RETURN	\$20.40 \$131.61 \$168.99

B-1260

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240134	01/05/2024	SCOTT D BOLSTAD	11/30/2023	12/01/2023	MILWAUKEE TO GREEN BAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO STETSONVILLE, PARK FALLS, HURLEY VA, EAGLE RIVER, RHINELANDER, MERRILL, WAUSAU AND RETURN	\$13.51 \$135.00 \$296.06
DJOR20240135	01/05/2024	SCOTT D BOLSTAD	12/06/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WEST ALLIS, BLACK RIVER FALLS AND RETURN	\$17.99 \$109.00 \$330.12
DJOR20240136	01/05/2024	SCOTT D BOLSTAD	12/11/2023	12/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LADYSMITH, CAMERON, SHELL LAKE, AMERY, SAINT CROIX FALLS, SIREN, SUPERIOR, WASHBURN, ASHLAND, MELLEEN, WINTER AND RETURN	\$23.26 \$216.00 \$350.42
DJOR20240137	01/05/2024	SCOTT D BOLSTAD	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	\$14.70 \$98.00 \$261.34
DJOR20240138	01/05/2024	AMY RESOP	11/09/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUPACA, MILWAUKEE, OMRO, SHEBOYGAN, AMHERST JUNCTION, KAUKAUNA AND RETURN	\$78.43 \$517.49
DJOR20240142	01/08/2024	SCOTT D BOLSTAD	12/28/2023	12/28/2023	STAFF TRANSPORTATION EAU CLAIRE TO WOODRUFF AND RETURN	\$219.42
DJOR20240148	01/08/2024	TAWSIF ANAM	11/10/2023	11/10/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SHULLSBURG AND RETURN	\$13.95 \$90.39
DJOR20240149	01/04/2024	TAWSIF ANAM	12/16/2023	12/16/2023	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	\$49.25
DJOR20240150	01/08/2024	TAWSIF ANAM	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO VIOLA, LA FARGE AND RETURN	\$17.00 \$108.07
DJOR20240153	01/09/2024	MARK CHRISTOPHER NIELSEN	01/04/2024	01/04/2024	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	\$91.70
DJOR20240155	02/08/2024	MARK CHRISTOPHER NIELSEN	12/28/2023	12/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ABBOTSFORD, HUDSON, BLOOMINGTON MN, MINNEAPOLIS MN, ABBOTSFORD AND RETURN	\$22.98 \$275.55 \$207.55
DJOR20240156	01/16/2024	RON JOHNSON	12/14/2023	01/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$1,179.13
DJOR20240160	01/18/2024	RENEE M RIDDLE	10/20/2023	10/20/2023	STAFF TRANSPORTATION MILWAUKEE TO BELOIT, MADISON AND RETURN	\$141.27
DJOR20240161	01/18/2024	RENEE M RIDDLE	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	\$11.92 \$99.56
DJOR20240162	01/18/2024	RENEE M RIDDLE	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	\$17.74 \$99.56

B-1261

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240163	01/17/2024	RENEE M RIDDLE	11/03/2023	11/11/2023	STAFF TRANSPORTATION 11/3, 11 MILWAUKEE TO KENOSHA AND RETURN	\$96.94
DJOR20240164	01/17/2024	RENEE M RIDDLE	11/10/2023	11/10/2023	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WHITEWATER AND RETURN	\$11.00 \$70.74
DJOR20240165	01/23/2024	DANYELL R TREMMEL	01/11/2024	01/11/2024	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$69.68
DJOR20240166	01/23/2024	JOHN J FOSS	01/15/2024	01/15/2024	STAFF TRANSPORTATION APPLETON TO SHIOCTON AND RETURN	\$29.48
DJOR20240167	01/23/2024	PAMELA TRAVIS	01/05/2024	01/11/2024	STAFF TRANSPORTATION 1/5, 11 IN AND AROUND ELKHORN; 1/10 MILWAUKEE TO KENOSHA AND RETURN	\$74.37
DJOR20240168	01/24/2024	TAWSIF ANAM	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SHULLSBURG, BELOIT AND RETURN	\$15.30 \$138.69
DJOR20240170	01/31/2024	PAMELA TRAVIS	01/13/2024	01/19/2024	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 1/13 LAKE GENEVA; 1/15 SALEM, KENOSHA; 1/17 ELKHORN, MONTELLO, OCONOMOWOC; 1/18 WATERFORD; 1/19 MILWAUKEE TO LAKE GENEVA TO ELKHORN	\$379.22
DJOR20240171	01/31/2024	THOMAS C PETRI	01/19/2024	01/19/2024	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$100.50
DJOR20240172	02/02/2024	RON JOHNSON	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$257.37
DJOR20240173	02/01/2024	JOHN J FOSS	01/17/2024	01/17/2024	STAFF TRANSPORTATION APPLETON TO LUXEMBURG AND RETURN	\$67.00
DJOR20240177	02/01/2024	JULIE A LESCHKE	01/16/2024	01/23/2024	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/16 MILWAUKEE; 1/23 MADISON	\$214.40
DJOR20240178	01/30/2024	TAWSIF ANAM	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CAMP DOUGLAS AND RETURN	\$14.00 \$114.57
DJOR20240179	01/30/2024	TAWSIF ANAM	01/18/2024	01/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	\$15.00 \$125.29
DJOR20240180	01/30/2024	TAWSIF ANAM	01/22/2024	01/22/2024	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	\$53.60
DJOR20240181	02/02/2024	MARK CHRISTOPHER NIELSEN	01/22/2024	01/22/2024	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	\$89.78
DJOR20240182	02/05/2024	PAMELA TRAVIS	01/25/2024	01/27/2024	STAFF TRANSPORTATION ELKHORN TO SHERIDAN IL AND RETURN	\$171.52
DJOR20240183	02/05/2024	TAWSIF ANAM	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FRIENDSHIP AND RETURN	\$2.73 \$109.88
DJOR20240185	02/08/2024	KIERSTEN V PELS	01/14/2024	01/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$171.74 \$744.00 \$390.86
DJOR20240187	02/06/2024	JOHN J FOSS	01/25/2024	01/25/2024	STAFF TRANSPORTATION APPLETON TO DENMARK AND RETURN	\$57.62
DJOR20240188	02/06/2024	JOHN J FOSS	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$37.52

B-1262

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240189	02/08/2024	AMY RESOP	01/04/2024	01/19/2024	APPLETON TO GREEN BAY AND RETURN STAFF TRANSPORTATION	\$46.90
DJOR20240190	02/07/2024	AMY RESOP	01/10/2024	01/22/2024	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.60
DJOR20240191	02/07/2024	AMY RESOP	01/29/2024	01/29/2024	1/10, 22 OSHKOSH TO FOND DU LAC AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$67.00
DJOR20240193	02/09/2024	AMY RESOP	01/06/2024	01/08/2024	OSHKOSH TO ALLENTON AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$152.47
DJOR20240194	02/29/2024	AMY RESOP	01/17/2024	01/18/2024	OSHKOSH TO FOND DU LAC, SHEBOYGAN, FOND DU LAC AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$75.61
					OSHKOSH TO FOND DU LAC, MONTELLO, JUNEAU, SHEBOYGAN, FOND DU LAC AND RETURN	
DJOR20240195	02/09/2024	AMY RESOP	01/22/2024	01/23/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$89.64
					OSHKOSH TO WAUTOMA AND RETURN	
DJOR20240196	02/09/2024	TAWSIF ANAM	01/30/2024	01/30/2024	STAFF PER DIEM	\$3.11
					STAFF TRANSPORTATION	\$120.60
					MADISON TO STOUGHTON, PLATTEVILLE AND RETURN	
DJOR20240197	02/14/2024	AMY RESOP	01/26/2024	01/27/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$75.55
					OSHKOSH TO FOND DU LAC, SHEBOYGAN, FOND DU LAC AND RETURN	
DJOR20240198	02/13/2024	DANYELL R TREMMEL	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$69.68
					JEFFERSON TO MILWAUKEE AND RETURN	
DJOR20240199	02/14/2024	PAMELA TRAVIS	01/30/2024	01/31/2024	STAFF TRANSPORTATION	\$93.80
					ELKHORN TO THE FOLLOWING AND RETURN: 1/30 FORT ATKINSON; 1/31 WATERTOWN	
DJOR20240200	02/13/2024	TAWSIF ANAM	01/26/2024	01/26/2024	STAFF PER DIEM	\$12.90
					STAFF TRANSPORTATION	\$75.04
					MADISON TO RICHLAND CENTER AND RETURN	
DJOR20240204	02/16/2024	TAWSIF ANAM	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$28.81
					MADISON TO MOUNT HOREB, FITCHBURG AND RETURN	
DJOR20240205	02/16/2024	TAWSIF ANAM	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$50.25
					MADISON TO PORTAGE AND RETURN	
DJOR20240206	02/16/2024	TAWSIF ANAM	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$46.90
					MADISON TO MILTON AND RETURN	
DJOR20240208	02/17/2024	TAWSIF ANAM	02/09/2024	02/09/2024	STAFF PER DIEM	\$10.39
					STAFF TRANSPORTATION	\$62.98
					MADISON TO JANESVILLE AND RETURN	
DJOR20240209	02/22/2024	TAWSIF ANAM	02/08/2024	02/08/2024	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$81.74
					MADISON TO MOUNT HOREB, JANESVILLE AND RETURN	
DJOR20240210	02/26/2024	PAMELA TRAVIS	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$20.05
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20240211	02/17/2024	PAMELA TRAVIS	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$62.98
					ELKHORN TO SOMERS, KENOSHA TO MILWAUKEE	
DJOR20240212	02/27/2024	MARK CHRISTOPHER NIELSEN	02/05/2024	02/07/2024	STAFF INCIDENTALS	\$12.01
					STAFF PER DIEM	\$115.38

B-1263

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION OSHKOSH TO LAKE DELTON, BARABOO, WISCONSIN DELLS, BARABOO, MADISON, COLUMBUS, WAUPUN AND RETURN	\$204.29
DJOR20240213	02/26/2024	DANYELL R TREMMEL	02/08/2024	02/08/2024	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE, OSHKOSH AND RETURN	\$146.73
DJOR20240214	02/22/2024	JOHN J FOSS	02/07/2024	02/07/2024	STAFF TRANSPORTATION APPLETON TO GREEN BAY, KAUKAUNA AND RETURN	\$38.86
DJOR20240215	02/22/2024	JOHN J FOSS	02/12/2024	02/12/2024	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	\$40.20
DJOR20240216	02/22/2024	MARGARET MARLO MEULI	02/14/2024	02/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DJOR20240217	02/22/2024	MARGARET MARLO MEULI	01/20/2024	01/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.00
DJOR20240218	02/23/2024	DANYELL R TREMMEL	02/15/2024	02/15/2024	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$69.68
DJOR20240219	02/27/2024	DANYELL R TREMMEL	02/14/2024	02/14/2024	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	\$106.53
DJOR20240220	02/23/2024	JOHN J FOSS	02/15/2024	02/15/2024	STAFF TRANSPORTATION APPLETON TO SHAWANO AND RETURN	\$67.00
DJOR20240221	03/05/2024	MARK CHRISTOPHER NIELSEN	02/12/2024	02/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.22 \$137.60 \$115.86
DJOR20240222	02/29/2024	RON JOHNSON	02/08/2024	02/11/2024	OSHKOSH TO TOMAH, WISCONSIN RAPIDS AND RETURN SENATOR TRANSPORTATION	\$758.68
DJOR20240224	02/29/2024	TERRI L CRAWFORD	02/13/2024	02/15/2024	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.02 \$224.45 \$915.19
DJOR20240225	02/28/2024	PAMELA TRAVIS	02/13/2024	02/15/2024	STAFF TRANSPORTATION BLUFFTON SC TO SAVANNAH GA, MILWAUKEE, CHARLOTTE NC AND RETURN	\$113.90
DJOR20240226	02/27/2024	DANYELL R TREMMEL	02/20/2024	02/20/2024	ELKHORN TO THE FOLLOWING AND RETURN: 2/13 DELAVAN; 2/15 WATERTOWN, WHITEWATER, MUKWONAGO	\$69.68
DJOR20240227	02/27/2024	TAWSIF ANAM	02/16/2024	02/16/2024	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$37.52
DJOR20240228	02/27/2024	TAWSIF ANAM	02/14/2024	02/14/2024	STAFF TRANSPORTATION MADISON TO VERONA, DE FOREST AND RETURN	\$15.43
DJOR20240229	02/27/2024	TAWSIF ANAM	02/13/2024	02/13/2024	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00 \$58.96
DJOR20240230	02/27/2024	TAWSIF ANAM	02/10/2024	02/10/2024	MADISON TO JANESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.00 \$66.33
DJOR20240231	03/01/2024	PAMELA TRAVIS	02/21/2024	02/24/2024	MADISON TO JANESVILLE AND RETURN STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 2/21 JEFFERSON; 2/22 IN AND AROUND; 2/24 WHITEWATER	\$61.64
DJOR20240232	03/06/2024	AMY RESOP	02/19/2024	02/25/2024	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 2/19 FOND DU LAC; 2/25 WAUTOMA	\$100.50

B-1264

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240233	03/06/2024	AMY RESOP	02/15/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUPACA AND RETURN	\$20.00 \$96.92
DJOR20240234	03/06/2024	AMY RESOP	02/02/2024	02/19/2024	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.50
DJOR20240235	03/04/2024	TAWSIF ANAM	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	\$4.84 \$50.25
DJOR20240236	03/04/2024	TAWSIF ANAM	02/23/2024	02/23/2024	STAFF TRANSPORTATION MADISON TO BARNEVELD AND RETURN	\$32.16
DJOR20240241	03/11/2024	CHLOE W PICKLE	02/22/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBERLY MO TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	\$184.68 \$1,227.20 \$492.25
DJOR20240242	03/05/2024	JULIE A LESCHKE	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	\$11.80 \$60.97
DJOR20240248	03/08/2024	MARK CHRISTOPHER NIELSEN	02/27/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, WAUSAU, MERRILL, STEVENS POINT AND RETURN	\$22.95 \$182.40 \$157.27
DJOR20240249	03/11/2024	MARK CHRISTOPHER NIELSEN	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RICHFIELD, MILWAUKEE, OCONOMOWOC, SUSSEX, OSHKOSH, MADISON, MIDDLETON, COLUMBUS AND RETURN	\$37.27 \$281.23 \$347.94
DJOR20240250	03/08/2024	TAWSIF ANAM	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT, DE FOREST AND RETURN	\$16.00 \$92.46
DJOR20240251	03/06/2024	TAWSIF ANAM	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$8.44 \$73.70
DJOR20240252	03/06/2024	TAWSIF ANAM	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	\$12.60 \$52.26
DJOR20240253	03/06/2024	TAWSIF ANAM	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$14.00 \$62.31
DJOR20240255	03/11/2024	PAMELA TRAVIS	02/28/2024	03/01/2024	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 2/28 WHITEWATER, FORT ATKINSON; 2/29 LAKE GENEVA, WHITEWATER; 3/1 MILWAUKEE TO KENOSHA AND RETURN	\$120.60
DJOR20240256	03/12/2024	PAMELA TRAVIS	02/25/2024	02/27/2024	STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	\$701.12
DJOR20240259	03/08/2024	JOHN J FOSS	02/29/2024	02/29/2024	STAFF TRANSPORTATION APPLETON TO LITTLE CHUTE AND RETURN	\$4.02
DJOR20240260	03/08/2024	JOHN J FOSS	02/22/2024	02/22/2024	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	\$50.92
DJOR20240262	03/14/2024	DANYELL R TREMMEL	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$69.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240263	03/14/2024	TAWSIF ANAM	03/05/2024	03/05/2024	JEFFERSON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$35.51
DJOR20240264	03/14/2024	TAWSIF ANAM	03/05/2024	03/05/2024	MADISON TO SAUK CITY AND RETURN STAFF TRANSPORTATION	\$50.25
DJOR20240266	03/19/2024	THOMAS C PETRI	02/14/2024	02/14/2024	MADISON TO PORTAGE AND RETURN STAFF TRANSPORTATION	\$107.20
DJOR20240267	03/19/2024	RENEE M RIDDLE	02/22/2024	02/22/2024	MADISON TO OSHKOSH AND RETURN STAFF PER DIEM	\$24.90
DJOR20240268	03/27/2024	RENEE M RIDDLE	02/25/2024	02/27/2024	STAFF TRANSPORTATION	\$101.84
					GRAFTON TO OSHKOSH AND RETURN	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$458.83
DJOR20240269	03/14/2024	TAWSIF ANAM	03/07/2024	03/07/2024	STAFF TRANSPORTATION GRAFTON TO MILWAUKEE, WASHINGTON DC TO MILWAUKEE	\$47.57
DJOR20240270	03/27/2024	PAUL TRUESS	02/25/2024	02/27/2024	MADISON TO PRAIRIE DU SAC AND RETURN STAFF INCIDENTALS	\$61.56
DJOR20240271	03/19/2024	PAUL TRUESS	01/22/2024	01/22/2024	STAFF PER DIEM	\$416.05
					STAFF TRANSPORTATION	\$539.97
					MILWAUKEE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$71.69
DJOR20240274	03/20/2024	PAMELA TRAVIS	03/13/2024	03/13/2024	MILWAUKEE TO FORT ATKINSON AND RETURN STAFF TRANSPORTATION	\$95.14
DJOR20240275	03/20/2024	PAMELA TRAVIS	03/14/2024	03/14/2024	ELKHORN TO KENOSHA AND RETURN STAFF TRANSPORTATION	\$32.43
DJOR20240276	03/27/2024	MARK CHRISTOPHER NIELSEN	03/08/2024	03/08/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.86
DJOR20240278	03/21/2024	MARK CHRISTOPHER NIELSEN	03/11/2024	03/12/2024	STAFF TRANSPORTATION	\$109.88
					OSHKOSH TO OCONOMOWOC, SUSSEX AND RETURN	
					STAFF INCIDENTALS	\$15.19
					STAFF PER DIEM	\$126.69
					STAFF TRANSPORTATION	\$216.90
					OSHKOSH TO MADISON, COLUMBUS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$41,813.12
DJOR20240120	01/05/2024	MARK CHRISTOPHER NIELSEN	11/22/2023	11/22/2023	FRAMING SERVICES	\$10.00
DJOR20240121	01/05/2024	MARK CHRISTOPHER NIELSEN	12/12/2023	12/12/2023	FRAMING SERVICES	\$394.65
DJOR20240182	02/05/2024	PAMELA TRAVIS	01/25/2024	01/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DJOR20240194	02/29/2024	AMY RESOP	01/17/2024	01/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DJOR20240207	02/23/2024	GRABIEN INC	02/06/2024	02/05/2025	CLIPPING SERVICES	\$6,000.01
DJOR20240240	03/11/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	IT EQUIP MAINT	\$350.00
OTHER CONTRACTUAL SERVICES						\$6,854.66
DJOR20240158	01/19/2024	RENEE M RIDDLE	10/23/2023	10/23/2023	AUDIO, VISUAL EQUIPMENT	\$237.28
DJOR20240159	01/19/2024	RENEE M RIDDLE	10/26/2023	10/26/2023	AUDIO, VISUAL EQUIPMENT	\$189.89
ACQUISITION OF ASSETS						\$427.17

B-1266

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,600.00	-14,600.00
ORGANIZATION TOTALS	66,300.00	-\$14,600.00	-\$14,600.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,700.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEA, DEVYN DAVID			FELLOW TO JAN. 1	\$9,100.00
		SYMANSKI, RENDER C			INTERN FROM FEB. 6	\$5,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,600.00
					Net Payroll Expenses	\$14,600.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM Kaine

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,577,221.21
Travel and Transportation of Persons		0.00	-50,690.37
Rent, Communications and Utilities		0.00	-48,894.07
Printing and Reproduction		0.00	-98.80
Other Contractual Services		0.00	-32,778.48
Supplies and Materials		0.00	-41,896.99
Acquisition of Assets		-95,327.56	-223,515.25
ORGANIZATION TOTALS	4,190,685.00	-\$95,327.56	-\$3,975,095.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$215,589.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Dkai20220576	01/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$95,327.56
ACQUISITION OF ASSETS						\$95,327.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,900.00
ORGANIZATION TOTALS	71,900.00	\$.00	-\$71,900.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,256,919.00		
Supplementals	143,128.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,773.38	-3,878,929.55
Travel and Transportation of Persons		-9,184.32	-63,984.85
Rent, Communications and Utilities		-96,815.79	-142,466.44
Printing and Reproduction		-210.90	-485.45
Other Contractual Services		-160.00	-2,252.98
Supplies and Materials		-10,867.80	-26,487.75
Acquisition of Assets		-324.35	-20,394.22
ORGANIZATION TOTALS	4,400,047.00	-\$121,336.54	-\$4,135,001.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$265,045.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230275	01/09/2024	DIANE J KAUFMAN	02/07/2023	02/07/2023	STAFF PER DIEM	\$17.55
					STAFF TRANSPORTATION	\$70.37
					VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	
DKAI20230518	10/05/2023	EVAN J MCWALTERS	10/04/2022	10/09/2022	STAFF INCIDENTALS	\$426.94
					STAFF PER DIEM	\$1,538.88
					STAFF TRANSPORTATION	\$542.60
					WASHINGTON DC TO SAN JUAN PR AND RETURN	
DKAI20230560	10/04/2023	ELDA J STANCO DOWNEY	09/22/2023	09/22/2023	STAFF PER DIEM	\$33.25
					STAFF TRANSPORTATION	\$155.23
					ROANOKE TO HARRISONBURG AND RETURN	
DKAI20230561	10/04/2023	ELDA J STANCO DOWNEY	09/22/2023	09/23/2023	STAFF INCIDENTALS	\$84.40
					STAFF PER DIEM	\$466.32
					STAFF TRANSPORTATION	\$165.06
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DKAI20230568	10/04/2023	RACHEL E REIBACH	09/21/2023	09/22/2023	STAFF INCIDENTALS	\$12.09
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$146.72
					MANASSAS TO FRONT ROYAL, MOUNT JACKSON, HARRISONBURG AND RETURN	
DKAI20230571	10/04/2023	LAURA L L BLEVINS	09/20/2023	09/28/2023	STAFF TRANSPORTATION	\$192.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230572	10/04/2023	JINANSHU CHINMAY JAIN	07/13/2023	07/14/2023	ABINGDON TO THE FOLLOWING AND RETURN: 9/20 MARION, GALAX; 9/21 INTERDEPARTMENTAL TRANSPORTATION; 9/28 JOHNSON CITY TN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$177.20 \$296.71
DKAI20230575	10/05/2023	JANINE M KRITSCHGAU	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRONT ROYAL, MOUNT JACKSON, HARRISONBURG AND RETURN	\$22.49 \$231.21
DKAI20230576	10/05/2023	JANINE M KRITSCHGAU	09/05/2023	09/05/2023	STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG AND RETURN	\$57.90
DKAI20230586	10/12/2023	REBECCA L MARSH	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	\$39.69 \$147.37
DKAI20230599	11/06/2023	GENTRY W AIKEN	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WINCHESTER, FRONT ROYAL, MOUNT JACKSON, HARRISONBURG TO ARLINGTON	\$37.48 \$203.96
DKAI20230601	11/09/2023	ARQUENA S DAILEY	01/10/2023	01/10/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$43.23
DKAI20230602	11/09/2023	ARQUENA S DAILEY	01/20/2023	01/20/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	\$47.16
DKAI20230603	11/09/2023	ARQUENA S DAILEY	01/26/2023	01/26/2023	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	\$10.48
DKAI20230604	11/09/2023	ARQUENA S DAILEY	04/20/2023	04/20/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	\$47.16
DKAI20230605	11/09/2023	ARQUENA S DAILEY	04/27/2023	04/27/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$13.10
DKAI20230606	11/09/2023	ARQUENA S DAILEY	07/17/2023	07/17/2023	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	\$11.79
DKAI20230607	11/09/2023	ARQUENA S DAILEY	08/15/2023	08/15/2023	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	\$28.82
DKAI20230608	11/09/2023	ARQUENA S DAILEY	08/21/2023	08/21/2023	STAFF TRANSPORTATION HAMPTON TO GLOUCESTER AND RETURN	\$45.85
DKAI20230609	11/09/2023	ARQUENA S DAILEY	08/23/2023	08/23/2023	STAFF TRANSPORTATION HAMPTON TO WILLIAMSBURG AND RETURN	\$49.78
DKAI20230610	11/09/2023	ARQUENA S DAILEY	08/23/2023	08/23/2023	STAFF TRANSPORTATION HAMPTON TO YORKTOWN AND RETURN	\$14.41
DKAI20230611	11/09/2023	ARQUENA S DAILEY	08/25/2023	08/25/2023	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	\$17.03
DKAI20230612	11/28/2023	TIM KAINE	09/08/2023	09/10/2023	SENATOR TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$144.10
DKAI20230613	11/27/2023	TIM KAINE	09/21/2023	09/24/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WINCHESTER AND RETURN	\$22.48 \$192.99 \$267.89
DKAI20230614	11/27/2023	ARQUENA S DAILEY	09/07/2023	09/07/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$44.54
DKAI20230615	11/28/2023	ARQUENA S DAILEY	09/11/2023	09/11/2023	STAFF TRANSPORTATION HAMPTON TO WASHINGTON DC AND RETURN	\$235.80

B-1271

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230616	11/27/2023	ARQUENA S DAILEY	09/21/2023	09/21/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$17.03
DKAI20230617	12/05/2023	DIANE J KAUFMAN	08/15/2023	08/29/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 8/15 NORFOLK; 8/17 CHESAPEAKE; 8/29 INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DKAI20230618	12/18/2023	DIANE J KAUFMAN	09/21/2023	09/25/2023	STAFF TRANSPORTATION 9/21, 25 VIRGINIA BEACH TO CHESAPEAKE AND RETURN	\$27.51
DKAI20230619	12/18/2023	DIANE J KAUFMAN	08/29/2023	08/29/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	\$36.83
DKAI20230620	12/18/2023	DIANE J KAUFMAN	08/30/2023	08/30/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	\$70.37
DKAI20230621	12/18/2023	DIANE J KAUFMAN	08/31/2023	08/31/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	\$36.02
DKAI20230622	12/18/2023	DIANE J KAUFMAN	09/06/2023	09/06/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO HAYES AND RETURN	\$61.11
DKAI20230623	12/18/2023	DIANE J KAUFMAN	09/20/2023	09/20/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	\$33.69
DKAI20230624	12/19/2023	DIANE J KAUFMAN	09/25/2023	09/25/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	\$19.95
DKAI20230625	12/18/2023	DIANE J KAUFMAN	09/27/2023	09/27/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$46.15
DKAI20230626	12/18/2023	DIANE J KAUFMAN	09/28/2023	09/28/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	\$73.00
DKAI20230637	01/18/2024	DIANE J KAUFMAN	09/10/2023	09/12/2023	STAFF INCIDENTALS STAFF PER DIEM	\$81.98 \$567.35
					STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK, WASHINGTON DC, NORFOLK AND RETURN	\$64.00
DKAI20230640	01/24/2024	JANET EVELYN LOMAX	01/05/2023	01/05/2023	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.85
DKAI20230641	01/24/2024	JANET EVELYN LOMAX	01/19/2023	01/19/2023	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH TO VIRGINIA BEACH; VIRGINIA BEACH TO HAMPTON TO CHESAPEAKE	\$52.92
DKAI20230642	01/24/2024	JANET EVELYN LOMAX	01/17/2023	01/17/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK TO CHESAPEAKE	\$25.74
DKAI20230643	01/24/2024	JANET EVELYN LOMAX	01/18/2023	01/18/2023	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON TO VIRGINIA BEACH	\$44.99
DKAI20230644	01/24/2024	JANET EVELYN LOMAX	01/24/2023	01/24/2023	STAFF TRANSPORTATION CHESAPEAKE TO QUANTICO AND RETURN	\$236.58
DKAI20230645	01/24/2024	JANET EVELYN LOMAX	01/27/2023	01/27/2023	STAFF TRANSPORTATION CHESAPEAKE TO NORFOLK TO VIRGINIA BEACH	\$24.30
DKAI20230646	01/24/2024	JANET EVELYN LOMAX	01/30/2023	01/30/2023	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS, NORFOLK AND RETURN	\$54.23
DKAI20230647	01/24/2024	JANET EVELYN LOMAX	02/16/2023	02/16/2023	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.76
DKAI20230648	01/24/2024	JANET EVELYN LOMAX	02/24/2023	02/24/2023	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.04
DKAI20230649	01/24/2024	JANET EVELYN LOMAX	02/27/2023	02/27/2023	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DKAI20230650	01/24/2024	JANET EVELYN LOMAX	03/01/2023	03/01/2023	STAFF TRANSPORTATION CHESAPEAKE TO WILLIAMSBURG TO VIRGINIA BEACH	\$78.66

B-1272

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINÉ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,900.00
ORGANIZATION TOTALS	71,900.00	\$.00	-\$71,900.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,614,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,890,168.87	-1,890,168.87
Travel and Transportation of Persons		-20,090.94	-20,090.94
Rent, Communications and Utilities		-15,326.20	-15,326.20
Printing and Reproduction		-532.71	-532.71
Other Contractual Services		-179.50	-179.50
Supplies and Materials		-4,266.94	-4,266.94
Acquisition of Assets		-294.04	-294.04
ORGANIZATION TOTALS	4,614,923.00	-\$1,930,859.20	-\$1,930,859.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,684,063.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	\$106,050.00
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	\$73,176.64
		BARBASH, NICHOLAS			LEGISLATIVE DIRECTOR	\$81,916.45
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	\$42,675.48
		HOWARD, REBECCA B			SENIOR EDUCATION AND WORKFORCE POLICY ADVISOR	\$55,333.28
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	\$63,919.44
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	\$59,277.96
		HARRIS, SHERRIE L			DIRECTOR OF SPECIAL RECOGNITION/CONFIDENTIAL ASSISTANT TO THE SENATOR	\$47,577.96
		HARRIS, KAREN N			CASEWORKER	\$35,287.12
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$35,416.27
		DONGO, KEREN C			STATE DIRECTOR TO OCT. 20	\$9,669.27
		SHERMAN, PAULA K			CASEWORKER	\$36,864.89
		MCWALTERS, EVAN J			LEGISLATIVE ASSISTANT	\$47,413.61
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	\$36,307.93
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	\$56,459.64
		STUNTZ, KATHERINE ANNE COHN			COMMUNICATIONS DIRECTOR TO MAR. 8	\$49,602.30
		PRZEBINDA, ANNA I			LEGISLATIVE CORRESPONDENT TO DEC. 4	\$10,252.97
		KOEHLER, SAMANTHA E			HEALTH POLICY ADVISOR	\$57,282.80
		SYED, MAHA A			LEGISLATIVE CORRESPONDENT	\$30,585.07
		VELEZ RODRIGUEZ, ROBERTO ENRIQUE			LEGISLATIVE ASSISTANT	\$39,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRITSCHGAU, JANINE M			COMMUNICATIONS DIRECTOR	\$49,065.96
		DAILEY, ARQUENA S			CONSTITUENT SERVICES REPRESENTATIVE	\$26,436.96
		REIBACH, RACHEL E			REGIONAL REPRESENTATIVE	\$33,915.00
		AIKEN, GENTRY W			SPECIAL ASSISTANT TO SENATOR	\$26,815.45
		LOMAX, JANET EVELYN			MILITARY OUTREACH COORDINATOR	\$22,042.48
		ZINAT, NAOMI			REGIONAL ASSISTANT	\$25,642.13
		FISHER, MIA L			PRESS SECRETARY	\$33,784.23
		THORNHILL, TAYLOR E			REGIONAL ASSISTANT	\$34,337.41
		RUBIN, LINDSEY FELICIA			LEGISLATIVE CORRESPONDENT	\$29,552.04
		HONG, JUNGYOUN TRACI			CHIEF COUNSEL	\$69,462.00
		MARSH, REBECCA L			REGIONAL STAFF ASSISTANT TO DEC. 25	\$11,017.64
		ALEXANDER, DIANE M			LEGISLATIVE COUNSEL	\$36,553.61
		SCOTT, GEORGIA K			STAFF ASSISTANT	\$24,223.06
		JOHNSON, CAMERON A			STAFF ASSISTANT	\$23,869.80
		WERNER, WEI LI YI			LEGISLATIVE ASSISTANT	\$34,999.93
		POREDA, GRACE E			LEGISLATIVE CORRESPONDENT	\$29,214.96
		PARKER, ANNA C			PRESS ASSISTANT FROM FEB. 20	\$5,498.11
		MEJIA, ORIELLA A			REGIONAL DIRECTOR	\$25,999.93
		STANCO DOWNEY, ELDA J			REGIONAL DIRECTOR	\$44,410.45
		MURRAY, SIOBHAN L			REGIONAL ASSISTANT	\$23,499.64
		JAIN, JINANSHU CHINMAY			SENIOR FOREIGN POLICY ADVISOR	\$51,658.62
		CHITRE, JUI ABHAY			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	\$24,331.13
		KLEIBER, KAITLIN E			SENIOR DEFENSE POLICY ADVISOR	\$69,158.64
		SCHOENBERG, EVE M			PRESS ASSISTANT TO FEB. 5	\$17,881.86
		OLORTEGUI, CAROLYN			LEGISLATIVE CORRESPONDENT	\$29,264.29
		PATEL, JAHNAVI H			LEGISLATIVE CORRESPONDENT	\$28,166.41
		SEHAR, FARIHA AMTUL HABIB			REGIONAL ASSISTANT FROM MAR. 4	\$4,731.00
		O'CONNOR, SIOBHAN R			INTERN TO OCT. 12	\$266.66
		ATKINS, TALLULA F			CASEWORKER	\$22,499.32
		HUBBARD, TYLER HEATH			REGIONAL ASSISTANT	\$23,499.64
		WYRICK, OLIVIA ROSE			INTERN TO DEC. 22	\$1,822.20
		WEHMEYER, JOSEPH S.			INTERN TO DEC. 22	\$4,067.32
		MALDONADO, JUAN M			INTERN	\$4,499.95
		RISTUCCIA, ISABELLA M			DEPUTY PRESS SECRETARY FROM MAR. 4	\$4,718.69
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,871,975.56
					RE-EMPLOYED ANNUITANTS	\$14,772.00
					PERSONNEL BENEFITS	\$3,846.35
					Net Payroll Expenses	\$1,890,593.91
DKAI/20240001	10/13/2023	JANINE M KRITSCHGAU	10/09/2023	10/09/2023	STAFF INCIDENTALS	\$4.00
					STAFF PER DIEM	\$24.43
					STAFF TRANSPORTATION	\$149.34
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI/20240002	10/25/2023	GENTRY W AIKEN	10/15/2023	10/16/2023	STAFF PER DIEM	\$7.09
					STAFF TRANSPORTATION	\$400.86
					ARLINGTON TO RICHMOND, NEWPORT NEWS TO WASHINGTON DC	
DKAI/20240004	11/01/2023	ELDA J STANCO DOWNEY	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$115.93
					ROANOKE TO HOT SPRINGS AND RETURN	
DKAI/20240005	11/01/2023	TAYLOR E THORNHILL	10/22/2023	10/22/2023	STAFF TRANSPORTATION	\$86.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240006	11/01/2023	LAURA L L BLEVINS	10/04/2023	10/19/2023	RICHMOND TO FARMVILLE AND RETURN STAFF TRANSPORTATION	\$354.22
DKAI20240007	11/06/2023	MICHAEL J HENRY	10/11/2023	10/14/2023	ABINGDON TO THE FOLLOWING AND RETURN: 10/4 GALAX; 10/12 WISE; 10 /13 INTERDEPARTMENTAL TRANSPORTATION; 10/17 HONAKER; 10/19 WYTHEVILLE, DUBLIN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, BLOUNTVILLE TN, ABINGDON, ROANOKE AND RETURN	\$83.95 \$651.60 \$798.92
DKAI20240008	11/06/2023	RACHEL E REIBACH	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$20.75
DKAI20240009	11/06/2023	RACHEL E REIBACH	10/11/2023	10/11/2023	RESTON TO WASHINGTON DC, MCLEAN AND RETURN STAFF TRANSPORTATION	\$31.87
DKAI20240010	11/06/2023	RACHEL E REIBACH	10/16/2023	10/16/2023	RESTON TO ANNANDALE AND RETURN STAFF TRANSPORTATION	\$46.26
DKAI20240011	11/06/2023	RACHEL E REIBACH	10/18/2023	10/18/2023	RESTON TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$18.21
DKAI20240012	11/07/2023	ELDA J STANCO DOWNEY	10/26/2023	10/26/2023	RESTON TO VIENNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	\$40.52 \$161.78
DKAI20240013	11/27/2023	SAMANTHA E KOHLER	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$14.89
DKAI20240015	12/04/2023	GENTRY W AIKEN	10/22/2023	10/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$23.84 \$149.00 \$32.24
DKAI20240017	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN KAINE, J KRITSCHGAU NEWPORT NEWS TO WASHINGTON DC	\$1,677.90 \$1,677.90
DKAI20240018	11/17/2023	ELDA J STANCO DOWNEY	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WEYERS CAVE AND RETURN	\$28.84 \$141.48
DKAI20240019	11/13/2023	SIOBHAN L MURRAY	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$70.74
DKAI20240020	11/13/2023	SIOBHAN L MURRAY	10/30/2023	10/30/2023	FREDERICKSBURG TO WARSAW AND RETURN STAFF TRANSPORTATION	\$45.85
DKAI20240021	11/15/2023	LAURA L L BLEVINS	10/26/2023	10/26/2023	FREDERICKSBURG TO WOODBRIDGE AND RETURN STAFF TRANSPORTATION	\$3.47
DKAI20240022	11/15/2023	LAURA L L BLEVINS	10/23/2023	10/23/2023	ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DKAI20240023	11/15/2023	LAURA L L BLEVINS	11/03/2023	11/03/2023	ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.27
DKAI20240024	11/21/2023	LAURA L L BLEVINS	10/27/2023	11/02/2023	ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$287.54
DKAI20240025	11/21/2023	LAURA L L BLEVINS	11/08/2023	11/09/2023	ABINGDON TO THE FOLLOWING AND RETURN: 10/27 GALAX; 11/1 WISE; 11/2 INDEPENDENCE, MARION STAFF TRANSPORTATION	\$155.23
DKAI20240026	11/20/2023	TIM KAINE	10/05/2023	10/07/2023	ABINGDON TO THE FOLLOWING AND RETURN: 11/8 GRUNDY; 11/9 WYTHEVILLE SENATOR TRANSPORTATION	\$144.10

B-1277

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240027	11/16/2023	ROBERTO ENRIQUE VELEZ RODRIGUEZ	11/01/2023	11/01/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$27.53
DKAI20240028	11/27/2023	TIM KAINE	11/08/2023	11/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$23.47 \$150.10
DKAI20240029	11/21/2023	ELDA J STANCO DOWNEY	11/10/2023	11/10/2023	WASHINGTON DC TO WEEMS, RICHMOND, DANVILLE AND RETURN STAFF PER DIEM	\$16.50 \$138.20
DKAI20240030	11/27/2023	ELDA J STANCO DOWNEY	11/12/2023	11/13/2023	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.32 \$215.04 \$155.89
DKAI20240031	11/27/2023	TIM KAINE	10/08/2023	10/16/2023	ROANOKE TO DANVILLE AND RETURN SENATOR TRANSPORTATION	\$115.93
DKAI20240032	11/16/2023	TIM KAINE	10/20/2023	10/23/2023	WASHINGTON DC TO RICHMOND, NEWPORT NEWS AND RETURN SENATOR TRANSPORTATION	\$71.39
DKAI20240033	11/29/2023	GENTRY W AIKEN	11/12/2023	11/13/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$23.47 \$150.10 \$343.87
DKAI20240034	11/28/2023	ELDA J STANCO DOWNEY	11/15/2023	11/15/2023	STAFF TRANSPORTATION ARLINGTON TO RICHMOND, DANVILLE TO WASHINGTON DC STAFF PER DIEM	\$23.25 \$141.48
DKAI20240035	11/28/2023	REBECCA L MARSH	11/09/2023	11/09/2023	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	\$147.37
DKAI20240036	11/28/2023	REBECCA L MARSH	11/15/2023	11/15/2023	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN STAFF PER DIEM	\$26.87 \$160.47
DKAI20240037	11/27/2023	RACHEL E REIBACH	11/09/2023	11/09/2023	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	\$51.87
DKAI20240038	11/27/2023	ARQUENA S DAILEY	10/05/2023	10/05/2023	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	\$9.17
DKAI20240039	11/27/2023	ARQUENA S DAILEY	11/19/2023	11/19/2023	STAFF TRANSPORTATION IN AND AROUND HAMPTON	\$15.72
DKAI20240040	11/27/2023	ARQUENA S DAILEY	10/21/2023	10/21/2023	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DKAI20240041	12/20/2023	JANINE M KRITSCHGAU	11/10/2023	11/13/2023	STAFF TRANSPORTATION HAMPTON TO NORFOLK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.47 \$154.28 \$413.87
DKAI20240042	11/29/2023	JANINE M KRITSCHGAU	11/10/2023	11/10/2023	WASHINGTON DC TO ATLANTA GA, RICHMOND, HENRICO, DANVILLE AND RETURN STAFF TRANSPORTATION	\$163.75
DKAI20240043	11/27/2023	ARQUENA S DAILEY	11/01/2023	11/01/2023	WASHINGTON DC TO WEEMS AND RETURN STAFF TRANSPORTATION	\$36.68
DKAI20240044	11/29/2023	KAREN N HARRIS	11/16/2023	11/16/2023	VIRGINIA BEACH TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$144.10
DKAI20240045	11/27/2023	TAYLOR E THORNHILL	11/20/2023	11/20/2023	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION RICHMOND TO PALMYRA AND RETURN	\$81.87

B-1278

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240046	12/18/2023	JANINE M KRITSCHGAU	11/19/2023	11/20/2023	STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$117.88
DKAI20240047	11/28/2023	SIOBHAN L MURRAY	11/01/2023	11/01/2023	WASHINGTON DC TO NORFOLK AND RETURN	
					STAFF TRANSPORTATION	\$45.85
DKAI20240048	11/29/2023	SIOBHAN L MURRAY	11/10/2023	11/10/2023	FREDERICKSBURG TO CULPEPER AND RETURN	
					STAFF TRANSPORTATION	\$113.97
DKAI20240049	11/28/2023	ARQUENA S DAILEY	11/09/2023	11/09/2023	FREDERICKSBURG TO WEEMS AND RETURN	
					STAFF TRANSPORTATION	\$19.65
DKAI20240050	11/28/2023	ARQUENA S DAILEY	11/11/2023	11/11/2023	HAMPTON TO NEWPORT NEWS AND RETURN	
					STAFF TRANSPORTATION	\$15.72
DKAI20240051	11/28/2023	ARQUENA S DAILEY	11/14/2023	11/14/2023	HAMPTON TO NEWPORT NEWS AND RETURN	
					STAFF TRANSPORTATION	\$7.86
DKAI20240052	11/28/2023	ARQUENA S DAILEY	11/15/2023	11/15/2023	IN AND AROUND HAMPTON	
					STAFF TRANSPORTATION	\$7.86
DKAI20240053	11/28/2023	ARQUENA S DAILEY	11/20/2023	11/20/2023	IN AND AROUND HAMPTON	
					STAFF TRANSPORTATION	\$14.41
DKAI20240055	12/19/2023	DIANE J KAUFMAN	10/02/2023	10/16/2023	VIRGINIA BEACH TO CHESAPEAKE AND RETURN	
					STAFF TRANSPORTATION	\$21.61
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 10/2 CHESAPEAKE; 10	
					/16 PORTSMOUTH, CHESAPEAKE	
DKAI20240057	12/19/2023	DIANE J KAUFMAN	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$18.10
DKAI20240058	12/19/2023	DIANE J KAUFMAN	10/05/2023	10/05/2023	VIRGINIA BEACH TO NORFOLK AND RETURN	
					STAFF TRANSPORTATION	\$16.10
DKAI20240059	12/19/2023	DIANE J KAUFMAN	10/19/2023	10/19/2023	VIRGINIA BEACH TO NORFOLK AND RETURN	
					STAFF TRANSPORTATION	\$48.10
DKAI20240060	12/18/2023	DIANE J KAUFMAN	10/30/2023	10/30/2023	VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
					STAFF TRANSPORTATION	\$23.21
DKAI20240061	12/19/2023	DIANE J KAUFMAN	11/15/2023	11/15/2023	VIRGINIA BEACH TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$19.10
DKAI20240062	12/19/2023	DIANE J KAUFMAN	12/04/2023	12/04/2023	VIRGINIA BEACH TO NORFOLK AND RETURN	
					STAFF TRANSPORTATION	\$18.10
DKAI20240063	12/19/2023	DIANE J KAUFMAN	11/20/2023	11/20/2023	VIRGINIA BEACH TO NORFOLK AND RETURN	
					STAFF TRANSPORTATION	\$22.27
DKAI20240064	12/19/2023	DIANE J KAUFMAN	11/01/2023	11/01/2023	VIRGINIA BEACH TO NORFOLK AND RETURN	
					STAFF TRANSPORTATION	\$48.47
DKAI20240065	12/18/2023	LAURA L L BLEVINS	11/20/2023	11/30/2023	VIRGINIA BEACH TO SMITHFIELD AND RETURN	
					STAFF TRANSPORTATION	\$135.65
					ABINGDON TO THE FOLLOWING AND RETURN: 11/20, 28	
					INTERDEPARTMENTAL TRANSPORTATION; 11/30 CHRISTIANBURG	
DKAI20240066	12/19/2023	RACHEL E REIBACH	12/02/2023	12/02/2023	STAFF TRANSPORTATION	\$21.61
DKAI20240067	12/18/2023	RACHEL E REIBACH	12/04/2023	12/04/2023	ARLINGTON TO SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$151.30
DKAI20240068	12/19/2023	LINDSEY FELICIA RUBIN	11/17/2023	11/17/2023	MANASSAS TO LOTTSBURG AND RETURN	
					STAFF PER DIEM	\$20.93
					STAFF TRANSPORTATION	\$271.97
DKAI20240085	12/27/2023	SIOBHAN L MURRAY	12/04/2023	12/04/2023	FAIRFAX TO NORFOLK AND RETURN	
					STAFF TRANSPORTATION	\$93.01
DKAI20240086	12/27/2023	SIOBHAN L MURRAY	12/07/2023	12/07/2023	FREDERICKSBURG TO LOTTSBURG AND RETURN	
					STAFF TRANSPORTATION	\$65.50
					FREDERICKSBURG TO ARLINGTON AND RETURN	

B-1279

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240087	01/02/2024	ELDA J STANCO DOWNEY	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	\$41.13 \$134.93
DKAI20240096	01/04/2024	GENTRY W AIKEN	11/19/2023	11/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND, NORFOLK TO WASHINGTON DC	\$17.70 \$125.31 \$263.31
DKAI20240101	01/11/2024	REBECCA B HOWARD	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH AND RETURN	\$12.68 \$263.31
DKAI20240107	01/22/2024	RACHEL E REIBACH	01/08/2024	01/08/2024	STAFF TRANSPORTATION MANASSAS TO LEESBURG, FAIRFAX TO ARLINGTON	\$50.25
DKAI20240110	01/22/2024	DIANE J KAUFMAN	01/04/2024	01/04/2024	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	\$19.39
DKAI20240115	01/24/2024	RACHEL E REIBACH	01/11/2024	01/11/2024	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	\$27.17
DKAI20240116	01/29/2024	ELDA J STANCO DOWNEY	01/18/2024	01/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	\$28.14 \$154.77
DKAI20240118	01/25/2024	JANINE M KRITSCHGAU	01/15/2024	01/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, MANASSAS AND RETURN	\$91.04
DKAI20240119	01/31/2024	LAURA L L BLEVINS	01/21/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLOUNTVILLE TN, WASHINGTON DC, BLOUNTVILLE TN AND RETURN	\$30.78 \$309.64 \$514.81
DKAI20240120	01/31/2024	ELDA J STANCO DOWNEY	01/21/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	\$63.36 \$291.69 \$410.06
DKAI20240125	02/02/2024	TAYLOR E THORNHILL	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	\$13.80 \$213.13
DKAI20240126	02/07/2024	ELDA J STANCO DOWNEY	01/25/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	\$13.86 \$177.55 \$129.98
DKAI20240132	02/14/2024	KAITLIN E KLEIBER	01/25/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LYNCHBURG AND RETURN	\$16.83 \$183.97 \$245.22
DKAI20240133	03/13/2024	ELDA J STANCO DOWNEY	02/01/2024	02/01/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DKAI20240134	02/14/2024	ELDA J STANCO DOWNEY	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN	\$33.26 \$132.66
DKAI20240135	03/18/2024	WEI LI YI WERNER	02/01/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$29.14 \$293.11 \$109.76

B-1280

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240136	03/19/2024	GENTRY W AIKEN	01/25/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LYNCHBURG AND RETURN	\$16.83 \$159.14 \$87.00
DKAI20240137	02/23/2024	GENTRY W AIKEN	02/01/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND TO ARLINGTON	\$35.71 \$180.75
DKAI20240138	03/14/2024	JANET EVELYN LOMAX	01/25/2024	01/26/2024	STAFF TRANSPORTATION VIRGINIA BEACH TO RESTON TO CHESAPEAKE	\$337.60
DKAI20240139	02/17/2024	KAREN N HARRIS	02/06/2024	02/06/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DKAI20240140	03/01/2024	ELDA J STANCO DOWNEY	02/09/2024	02/09/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DKAI20240141	03/01/2024	KAREN N HARRIS	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	\$27.92 \$98.49
DKAI20240142	03/01/2024	KAREN N HARRIS	02/13/2024	02/13/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DKAI20240143	03/01/2024	JANET EVELYN LOMAX	02/15/2024	02/15/2024	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.72
DKAI20240144	03/01/2024	RACHEL E REIBACH	02/16/2024	02/16/2024	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX AND RETURN	\$23.76
DKAI20240145	03/19/2024	KAITLIN E KLEIBER	02/14/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON, NORFOLK, WALLOPS ISLAND AND RETURN	\$57.37 \$398.14 \$378.02
DKAI20240146	02/29/2024	KAREN N HARRIS	02/20/2024	02/20/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DKAI20240147	03/05/2024	KAREN N HARRIS	02/21/2024	02/21/2024	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	\$120.60
DKAI20240148	03/22/2024	MICHAEL J HENRY	02/21/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO VIRGINIA BEACH, RICHMOND AND RETURN	\$24.26 \$149.00 \$321.97
DKAI20240150	03/22/2024	GENTRY W AIKEN	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND, CULPEPER AND RETURN	\$20.03 \$185.59
DKAI20240154	03/22/2024	MAHA A SYED	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DAHLGREN AND RETURN	\$22.00 \$87.10
DKAI20240155	03/25/2024	ELDA J STANCO DOWNEY	03/07/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ARLINGTON AND RETURN	\$36.77 \$355.19 \$404.91
DKAI20240182	03/26/2024	SAMANTHA E KOEHLER	03/13/2024	03/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.27
DKAI20240185	03/26/2024	RACHEL E REIBACH	03/18/2024	03/18/2024	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX AND RETURN	\$12.32
DKAI20240186	03/26/2024	RACHEL E REIBACH	03/19/2024	03/19/2024	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN	\$11.39

B-1281

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240188	03/27/2024	ELDA J STANCO DOWNEY	03/20/2024	03/20/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,090.94
0002846849	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
0002847965	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$103.50
0002849460	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002851013	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
OTHER CONTRACTUAL SERVICES						\$179.50
DKAI20240073	12/20/2023	CITIBANK - PURCHASE CARD	10/28/2023	10/28/2023	VOICE & DATA COMM EQUIPMENT	\$28.13
DKAI20240075	12/20/2023	CITIBANK - PURCHASE CARD	10/21/2023	10/21/2023	VOICE & DATA COMM EQUIPMENT	\$40.98
DKAI20240076	12/18/2023	CITIBANK - PURCHASE CARD	10/07/2023	10/07/2023	VOICE & DATA COMM EQUIPMENT	\$138.40
DKAI20240077	12/20/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/07/2023	VOICE & DATA COMM EQUIPMENT	\$17.58
DKAI20240078	12/20/2023	CITIBANK - PURCHASE CARD	11/03/2023	11/03/2023	VOICE & DATA COMM EQUIPMENT	\$12.99
DKAI20240129	02/12/2024	CITIBANK - PURCHASE CARD	01/27/2024	01/27/2024	VOICE & DATA COMM EQUIPMENT	\$55.96
ACQUISITION OF ASSETS						\$294.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINÉ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,218.68	-30,218.68
ORGANIZATION TOTALS	71,800.00	-\$30,218.68	-\$30,218.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$41,581.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAYER, ETHAN K			INTERN FROM OCT. 23 TO DEC. 21	\$1,602.42
		ORLOFF, REBECCA R			INTERN	\$5,208.27
		LUPRANO, ELLA R			INTERN TO NOV. 20	\$555.53
		CHON, JACOB PAUL			INTERN TO DEC. 22 AND FROM MAR. 12	\$6,444.42
		OLIGINO, LAUREN ANNE			INTERN TO DEC. 20	\$1,111.09
		ESHUN-BAIDOO, FRANCINE			INTERN TO DEC. 15	\$833.30
		ABRAHAM-PAUL, JUSTIN J			INTERN TO DEC. 13	\$811.07
		BORDWINE, BRENDON JOE			INTERN TO DEC. 8	\$755.52
		MOORE, IAIN T			INTERN FROM NOV. 27	\$3,444.39
		BRIGMAN, TAYLOR SIMONE			INTERN FROM DEC. 4 TO JAN. 12	\$1,083.31
		VANDEWARK, ALISON E			INTERN FROM JAN. 8 TO JAN. 17	\$277.76
		SMITH, HAZEL M			INTERN FROM JAN. 8	\$2,075.00
		BIDANDI, CHRISTOPHE S.			INTERN FROM MAR. 11	\$555.54
		VILLANUEVA-MOLAISON, ANNA MARIE			INTERN FROM JAN. 17	\$1,233.33
		SUGGS, TANNER B			INTERN FROM JAN. 17	\$1,233.33
		GEHRINGER, TRENT J			INTERN FROM JAN. 17	\$1,027.76
		COLLINS, SOHANA A			INTERN FROM JAN. 18	\$1,216.66
		MPOFU, NYLA A			INTERN FROM FEB. 7	\$749.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,218.68
Net Payroll Expenses						\$30,218.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,106,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,532,043.01
Travel and Transportation of Persons		0.00	-119,490.82
Rent, Communications and Utilities		0.00	-137,476.89
Printing and Reproduction		0.00	-62.05
Other Contractual Services		0.00	-11,357.04
Supplies and Materials		0.00	-35,433.90
Acquisition of Assets		0.00	-1,403.02
ORGANIZATION TOTALS	4,106,404.00	\$.00	-\$3,837,266.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$269,137.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,893.15
ORGANIZATION TOTALS	70,000.00	\$.00	-\$66,893.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,106.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,415.58	-3,743,863.49
Travel and Transportation of Persons		-27,483.60	-204,676.19
Rent, Communications and Utilities		-7,282.50	-48,656.71
Printing and Reproduction		-59.00	-96.70
Other Contractual Services		-32,338.20	-63,251.09
Supplies and Materials		-35,121.44	-112,118.35
Acquisition of Assets		-105,405.58	-105,687.53
ORGANIZATION TOTALS	4,351,638.00	-\$206,274.74	-\$4,278,350.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$73,287.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$378.37
Net Payroll Expenses						\$378.37
DKEL20230435	10/17/2023	CHARLINDA HAUDLEY	06/01/2023	06/30/2023	STAFF TRANSPORTATION	\$116.90
DKEL20230542	11/13/2023	ALEXANDRA I SABATER	07/27/2023	07/29/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$109.03
					STAFF TICKET FEES	\$80.00
DKEL20230558	10/17/2023	CHARLINDA HAUDLEY	08/01/2023	08/31/2023	WASHINGTON DC TO TUCSON AND RETURN	\$218.68
DKEL20230572	10/31/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	09/01/2023	STAFF TRANSPORTATION	\$645.10
					TICKET FEES	\$40.00
					AIRFARE FOR N CARDENAS AS FOLLOWS: 8/29 CHICAGO IL TO PHOENIX; 9/1 TUCSON TO WASHINGTON DC	
DKEL20230599	10/04/2023	JENNIFER E COX	09/03/2023	09/07/2023	STAFF INCIDENTALS	\$324.01
					STAFF PER DIEM	\$879.04
					STAFF TRANSPORTATION	\$514.80
DKEL20230602	10/04/2023	CORAL J EVANS-RANDALL	09/19/2023	09/25/2023	PHOENIX TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$178.65
					STAFF PER DIEM	\$1,421.63
					STAFF TRANSPORTATION	\$356.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230603	10/04/2023	LUTHER H LEE	09/20/2023	09/22/2023	FLAGSTAFF TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO TUCSON, SELLS, PHOENIX AND RETURN	\$16.53 \$104.00 \$641.37
DKEL20230604	10/04/2023	LUTHER H LEE	09/11/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, GRAND CANYON, FLAGSTAFF AND RETURN	\$35.86 \$276.00 \$250.21
DKEL20230605	10/05/2023	LUTHER H LEE	09/27/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO TUCSON, SELLS, TUCSON, PHOENIX AND RETURN	\$37.94 \$248.54 \$529.36
DKEL20230606	10/05/2023	ROSA I RUIZ	09/08/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARANA TO WASHINGTON DC AND RETURN	\$166.52 \$1,218.93 \$188.69
DKEL20230607	10/04/2023	DENIECE A LOPEZ	09/10/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$166.52 \$1,254.56 \$209.32
DKEL20230608	10/10/2023	TAYLOR J ROGERS	09/07/2023	09/28/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$182.28
DKEL20230609	10/27/2023	TRAVONNE J SMITH	09/19/2023	09/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$214.38 \$1,747.71 \$221.99
DKEL20230610	10/12/2023	CHARLINDA HAUDLEY	09/17/2023	09/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$245.94 \$1,969.83 \$201.03
DKEL20230611	10/20/2023	CORAL J EVANS-RANDALL	09/29/2023	10/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO COLORADO CITY, HILDALE UT AND RETURN	\$22.59 \$187.97 \$95.63
DKEL20230612	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C HAUDLEY TUCSON TO WASHINGTON DC AND RETURN	\$352.41 \$40.00
DKEL20230613	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C EVANS RANDALL FLAGSTAFF TO WASHINGTON DC AND RETURN	\$1,491.89 \$40.00
DKEL20230614	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T SMITH TUCSON TO WASHINGTON DC AND RETURN	\$592.40 \$40.00
DKEL20230615	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/14/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D LOPEZ PHOENIX TO WASHINGTON DC AND RETURN	\$725.80 \$40.00
DKEL20230616	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/14/2023	STAFF TRANSPORTATION TICKET FEES	\$352.41 \$40.00

B-1287

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230630	10/17/2023	CHARLINDA HAUDLEY	09/26/2023	09/26/2023	AIRFARE FOR R RUIZ TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$15.85
DKEL20230635	10/26/2023	ARLETHE RIOS	09/29/2023	09/29/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$40.79 \$182.09
DKEL20230636	11/13/2023	CARMEN M GALLUS	07/29/2023	08/19/2023	VAIL TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$578.80
DKEL20230645	12/22/2023	JUDY SULLTROP	08/02/2023	08/03/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.03 \$146.19 \$179.03
DKEL20230647	11/29/2023	JENNIFER E COX	09/25/2023	09/28/2023	PRESCOTT TO GLOBE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$108.42 \$916.52 \$772.64
DKEL20230650	11/30/2023	LUIS A HEREDIA	12/07/2022	12/07/2022	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$223.47
DKEL20230651	11/30/2023	LUIS A HEREDIA	01/20/2023	01/20/2023	PHOENIX TO YUMA AND RETURN STAFF TRANSPORTATION	\$193.88
DKEL20230652	11/28/2023	JUDY SULLTROP	09/07/2023	09/07/2023	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$72.05
DKEL20230653	11/28/2023	LUIS A HEREDIA	01/19/2023	01/19/2023	PRESCOTT TO COTTONWOOD, CAMP VERDE AND RETURN STAFF TRANSPORTATION	\$74.67
DKEL20230654	11/30/2023	LUIS A HEREDIA	12/19/2022	12/19/2022	PHOENIX TO TONOPAH AND RETURN STAFF TRANSPORTATION	\$245.70
DKEL20230655	11/30/2023	LUIS A HEREDIA	11/09/2022	11/10/2022	PHOENIX TO SAN LUIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.57 \$96.00 \$139.81
DKEL20230656	11/30/2023	LUIS A HEREDIA	01/09/2023	01/10/2023	PHOENIX TO TUCSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.75 \$209.00 \$250.21
DKEL20230657	11/30/2023	LUIS A HEREDIA	10/03/2022	10/27/2022	PHOENIX TO YUMA AND RETURN STAFF TRANSPORTATION	\$121.09
DKEL20230658	11/30/2023	LUIS A HEREDIA	01/04/2023	01/31/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.83
DKEL20230659	11/30/2023	LUIS A HEREDIA	12/09/2022	12/09/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$141.52
DKEL20230660	12/06/2023	PAUL J BABBITT III	08/07/2023	08/24/2023	PHOENIX TO TUCSON AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$457.80
DKEL20230661	12/28/2023	LUIS A HEREDIA	02/15/2023	02/15/2023	WASHINGTON DC TO PHOENIX, FLAGSTAFF, CLARKDALE, PHOENIX AND RETURN STAFF TRANSPORTATION	\$31.44
DKEL20230662	02/26/2024	LUIS A HEREDIA	09/24/2023	09/28/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$224.79 \$1,409.40 \$628.02
					PHOENIX TO WASHINGTON DC AND RETURN	

B-1288

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230665	01/12/2024	MARK E KELLY	09/21/2023	09/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$176.21
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,483.60
DKEL20230609	10/27/2023	TRAVONNE J SMITH	09/19/2023	09/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DKEL20230633	10/19/2023	ASSURED DOCUMENT DESTRUCTION, INC.	09/06/2023	09/19/2023	SERVICE CHARGES & OTHER FEES	\$88.20
DKEL20230648	12/13/2023	KANENGIETER CONSULTING GROUP	09/29/2023	09/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$20,000.00
DKEL20230667	01/29/2024	CREATIVENGINE CORPORATION	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$12,000.00
OTHER CONTRACTUAL SERVICES						\$32,338.20
0002845579	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$6,039.52
DKEL20230617	10/20/2023	CITIBANK - PURCHASE CARD	09/11/2023	09/11/2023	AUDIO, VISUAL EQUIPMENT	\$900.54
DKEL20230632	10/27/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE COTS	\$15,600.00
					SOFTWARE LICENSE	\$10,400.00
DKEL20230638	11/09/2023	VERIZON WIRELESS	09/20/2023	10/19/2023	VOICE & DATA COMM EQUIPMENT	\$31,199.52
DKEL20230640	11/15/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$15,836.40
DKEL20230641	11/15/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$2,597.00
DKEL20230642	11/15/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$3,074.00
DKEL20230643	11/09/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	IT SUPPORTIVE EQUIPMENT	\$2,789.50
DKEL20230644	11/15/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$5,297.35
DKEL20230664	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$7,605.55
					VOICE & DATA COMM EQUIPMENT	\$4,066.20
ACQUISITION OF ASSETS						\$105,405.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,382.40
ORGANIZATION TOTALS	70,000.00	\$.00	-\$69,382.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$617.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,820,785.43	-1,820,785.43
Travel and Transportation of Persons		-51,569.50	-51,569.50
Rent, Communications and Utilities		-6,997.41	-6,997.41
Printing and Reproduction		-212.10	-212.10
Other Contractual Services		-396.90	-396.90
Supplies and Materials		-37,229.42	-37,229.42
Acquisition of Assets		-1,693.88	-1,693.88
ORGANIZATION TOTALS	4,526,266.00	-\$1,918,884.64	-\$1,918,884.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,607,381.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	\$74,316.54
		ARMENDAREZ, ANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$37,838.41
		CAMPBELL, KATHERINE M			LEGISLATIVE DIRECTOR	\$77,366.66
		ROGERS, TAYLOR J			CENTRAL ARIZONA DIRECTOR	\$37,500.00
		RUSSELL, JOSEPH P			LEGISLATIVE ASSISTANT	\$32,499.96
		RUIZ, ROSA I			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$33,600.00
		RIVAS, CHELSEA M			CENTRAL ARIZONA OUTREACH AND CONSTITUENT SERVICES	
		HESS, SYDNEY AULINE			REPRESENTATIVES FROM OCT. 30 TO JAN. 12	\$12,166.65
		LOPEZ, DENIECE A			LEGISLATIVE CORRESPONDENT	\$26,817.91
		COX, JENNIFER E			CONSTITUENT SERVICES REPRESENTATIVE	\$27,300.00
		SHINBAUM, NAOMI R			SENIOR ADVISOR	\$82,629.13
		PETERS, JACOB			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$33,749.93
		SMITH, TRAVONNE J			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$67,499.93
		HEREDIA, LUIS A			DIRECTOR OF CONSTITUENT SERVICES	\$46,149.96
		LEE, LUTHER H			STATE DIRECTOR	\$85,066.60
		EVANS-RANDALL, CORAL J			DIRECTOR OF TRIBAL ENGAGEMENT	\$38,049.96
		SULLTROP, JUDY			NORTHERN ARIZONA DIRECTOR	\$46,149.96
		PEARSON, SYDNEY L			CONSTITUENT SERVICES AND OUTREACH COORDINATOR	\$32,550.00
		RICHMOND, GIOVANNI S			MAIL MANAGER/LEGISLATIVE AIDE	\$30,000.00
		MILLER, RACHEL H			GRANTS AND SPECIAL PROJECTS COORDINATOR	\$27,499.93
					DEFENSE AND VETERANS LEGISLATIVE AIDE AND LIAISON	\$29,741.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALLUS, CARMEN M			CHIEF OF STAFF	\$89,366.64
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$26,250.00
		PHILLIPS, KATHERINE W			LEGISLATIVE ASSISTANT	\$34,999.93
		SABATER, ALEXANDRA I			DEFENSE AND FOREIGN POLICY ADVISOR TO JAN. 1	\$32,171.63
		RIOS, ARLETHE			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$33,953.71
		WOOD, ALEXANDER H			DEPUTY PRESS SECRETARY TO MAR. 29	\$30,116.66
		RAMOS, HUMBERTO			CONSTITUENT SERVICES REPRESENTATIVE	\$27,300.00
		SALINAS-MENJIVAR, MAYRA I			GENERAL COUNSEL	\$55,899.93
		LEAL RAMIREZ, CARMEN M			LEGISLATIVE AIDE	\$27,499.93
		GUILBEAU, MORGAN			LEGISLATIVE ASSISTANT	\$32,499.96
		GUERRERO, ROBERT			SOUTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	\$29,899.93
		ASCENCIO, ALEXANDER			ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR	\$107.42
		CARDENAS, NATALIA			PRESS SECRETARY	\$37,500.00
		HAUDLEY, CHARLINDA			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF TO OCT. 20	\$4,170.82
		AVALOS SOTO, KARLA M			SOUTHERN ARIZONA DIRECTOR	\$46,149.96
		MCCOMISKEY, ANTHONY			DIRECTOR OF SCHEDULING	\$50,866.60
		HEREDIA, KIMBERLY M			STATE OPERATIONS MANAGER	\$33,600.00
		MORALES, ALICIA M			LEGISLATIVE CORRESPONDENT	\$26,250.00
		VILLA, NATALIA			CONSTITUENT SERVICES REPRESENTATIVE	\$26,250.00
		DAILEY, JILL C			CONSTITUENT SERVICES INTERN	\$21,600.37
		FLOWERS, SARAH			DIGITAL DIRECTOR TO JAN. 8	\$22,222.19
		O'DONNELL, JACK W			BODY PERSON/DRIVER	\$27,235.54
		SAUCEDO, ANTHONY K			MILITARY AFFAIRS LIAISON TO NOV. 28	\$8,861.08
		BABBITT, PAUL J III			SENIOR LEGISLATIVE ASSISTANT/COUNSEL	\$57,499.93
		MUSANO, NICOLE			DIGITAL COMMUNICATIONS ASSISTANT	\$25,441.66
		CONTRERAS, LUIS DANIEL			ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR	\$29,008.30
		KEDDIE, MARIA			LEGISLATIVE CORRESPONDENT	\$25,208.30
		NIERI-LANG, NICOLAS GABRIEL			STAFF ASSISTANT	\$24,999.96
		PARKER, ALEXANDRA J.			STAFF ASSISTANT TO JAN. 9 AND FROM MAR. 1	\$8,099.88
		TULUMELLO, GANNON C			INTERN FROM NOV. 16 TO JAN. 9	\$1,851.44
		TOYOS, JORDAN-ISAIAH			STAFF ASSISTANT FROM DEC. 26	\$14,887.98
		KIM, JOOEUN J			DEFENSE AND FOREIGN POLICY ADVISOR FROM FEB. 1	\$18,333.32
		WINN, MANNING JACK JANTER			DIGITAL DIRECTOR FROM FEB. 29	\$6,666.67
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,815,263.20
				PERSONNEL BENEFITS		\$3,728.28
				Net Payroll Expenses		\$1,818,991.48
DKEL20230611	10/20/2023	CORAL J EVANS-RANDALL	09/29/2023	10/01/2023	STAFF TRANSPORTATION	\$95.63
DKEL20240007	10/26/2023	ARLETHE RIOS	10/11/2023	10/11/2023	FLAGSTAFF TO COLORADO CITY, HILDALE UT AND RETURN	
					STAFF PER DIEM	\$25.90
					STAFF TRANSPORTATION	\$182.09
DKEL20240008	11/06/2023	GUERRERO, ROBERT	10/12/2023	10/12/2023	VAIL TO PHOENIX AND RETURN	\$88.42
DKEL20240009	11/03/2023	NATALIA VILLA	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$49.64
					TUCSON TO NOGALES AND RETURN	
DKEL20240010	11/06/2023	CORAL J EVANS-RANDALL	10/21/2023	10/21/2023	STAFF TRANSPORTATION	\$85.15
					PHOENIX TO MESA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240011	11/03/2023	ARLETHE RIOS	10/20/2023	10/20/2023	FLAGSTAFF TO COTTONWOOD AND RETURN	
DKEL20240012	11/14/2023	NATALIA CARDENAS	10/11/2023	10/14/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$37.99 \$66.24 \$472.19 \$57.79
DKEL20240013	11/06/2023	GIOVANNI S RICHMOND	10/18/2023	10/19/2023	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	\$241.04
DKEL20240016	11/09/2023	HUMBERTO RAMOS	10/27/2023	10/27/2023	STAFF TRANSPORTATION PHOENIX TO WADDELL AND RETURN	\$47.42
DKEL20240017	11/08/2023	JUDY SULLTROP	10/24/2023	10/24/2023	STAFF TRANSPORTATION PRESCOTT TO CLARKDALE, COTTONWOOD AND RETURN	\$58.29
DKEL20240018	11/13/2023	JUDY SULLTROP	10/25/2023	10/25/2023	STAFF TRANSPORTATION PRESCOTT TO FLAGSTAFF AND RETURN	\$133.62
DKEL20240019	11/13/2023	CORAL J EVANS-RANDALL	10/27/2023	10/27/2023	STAFF TRANSPORTATION FLAGSTAFF TO COOLIDGE AND RETURN	\$268.55
DKEL20240027	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/14/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N CARDENAS WASHINGTON DC TO TUCSON AND RETURN	\$607.40 \$80.00
DKEL20240028	11/09/2023	HUMBERTO RAMOS	10/27/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WINSLOW, FLAGSTAFF AND RETURN	\$15.77 \$215.01 \$316.03
DKEL20240029	11/13/2023	TRAVONNE J SMITH	10/28/2023	10/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WINSLOW, FLAGSTAFF AND RETURN	\$15.77 \$201.08 \$269.20
DKEL20240030	11/13/2023	CORAL J EVANS-RANDALL	10/24/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO SCOTTSDALE, MESA, PRESCOTT AND RETURN	\$42.34 \$302.00 \$294.75
DKEL20240031	11/20/2023	LUTHER H LEE	10/06/2023	10/06/2023	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF AND RETURN	\$147.37
DKEL20240032	11/20/2023	LUTHER H LEE	10/24/2023	10/24/2023	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF AND RETURN	\$150.65
DKEL20240033	11/20/2023	LUTHER H LEE	10/16/2023	10/16/2023	STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK AND RETURN	\$144.10
DKEL20240034	11/20/2023	LUTHER H LEE	10/26/2023	10/26/2023	STAFF TRANSPORTATION WINSLOW TO PEACH SPRINGS AND RETURN	\$304.57
DKEL20240035	11/20/2023	LUTHER H LEE	10/11/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK AND RETURN	\$12.81 \$91.52 \$150.65
DKEL20240036	11/20/2023	LUTHER H LEE	10/19/2023	10/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, TUBA CITY, HILDALE UT AND RETURN	\$39.37 \$366.91 \$413.96
DKEL20240038	11/20/2023	ARLETHE RIOS	11/02/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM	\$39.22 \$374.95

B-1293

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240039	11/20/2023	PAUL J BABBITT III	10/27/2023	11/05/2023	STAFF TRANSPORTATION TUCSON TO PHOENIX TO VAIL STAFF TICKET FEES	\$265.21 \$40.00
DKEL20240050	11/30/2023	ARLETHE RIOS	11/09/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, CLARKDALE, FLAGSTAFF, TUCSON AND RETURN	\$708.22 \$12.37 \$192.89
DKEL20240051	11/30/2023	CORAL J EVANS-RANDALL	11/14/2023	11/14/2023	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$195.19
DKEL20240052	11/30/2023	CORAL J EVANS-RANDALL	11/20/2023	11/20/2023	FLAGSTAFF TO KINGMAN AND RETURN STAFF TRANSPORTATION	\$201.74
DKEL20240053	11/30/2023	JUDY SULLTROP	11/13/2023	11/13/2023	FLAGSTAFF TO COOLIDGE AND RETURN STAFF TRANSPORTATION	\$184.71
DKEL20240054	11/30/2023	CORAL J EVANS-RANDALL	11/16/2023	11/16/2023	PRESCOTT TO BUCKEYE AND RETURN STAFF TRANSPORTATION	\$103.49
DKEL20240055	12/05/2023	TAYLOR J ROGERS	10/05/2023	10/05/2023	FLAGSTAFF TO JOSEPH CITY AND RETURN STAFF TRANSPORTATION	\$52.40
DKEL20240056	12/06/2023	TAYLOR J ROGERS	11/01/2023	11/01/2023	PHOENIX TO CAREFREE AND RETURN STAFF TRANSPORTATION	\$145.41
DKEL20240057	12/06/2023	TAYLOR J ROGERS	11/13/2023	11/13/2023	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$157.20
DKEL20240058	12/06/2023	JENNIFER E COX	10/16/2023	10/20/2023	PHOENIX TO GILA BEND AND RETURN STAFF INCIDENTALS	\$111.15 \$819.60 \$512.47
DKEL20240059	12/06/2023	JENNIFER E COX	10/24/2023	10/26/2023	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$78.29 \$664.52 \$932.57
DKEL20240061	12/14/2023	JENNIFER E COX	11/06/2023	11/10/2023	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$78.63 \$732.38 \$960.54
DKEL20240062	12/18/2023	CORAL J EVANS-RANDALL	12/01/2023	12/01/2023	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$9.67 \$155.89
DKEL20240063	12/18/2023	GUERRERO, ROBERT	11/20/2023	11/21/2023	FLAGSTAFF TO PHOENIX AND RETURN STAFF INCIDENTALS	\$14.47 \$167.08 \$131.39
DKEL20240064	12/15/2023	LUTHER H LEE	10/31/2023	11/03/2023	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN STAFF INCIDENTALS	\$53.34 \$336.00 \$536.49
DKEL20240065	12/18/2023	ALEXANDER H WOOD	11/30/2023	12/02/2023	STAFF TRANSPORTATION WINSLOW TO WHITERIVER, SAN CARLOS, TUCSON AND RETURN STAFF INCIDENTALS	\$39.22 \$416.46 \$40.00 \$611.68

B-1294

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240066	12/15/2023	TAYLOR J ROGERS	10/04/2023	10/19/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$69.43
DKEL20240067	12/18/2023	TAYLOR J ROGERS	10/10/2023	10/11/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$337.32
DKEL20240068	12/15/2023	KARLA M AVALOS SOTO	11/29/2023	11/30/2023	PHOENIX TO ELOY, BISBEE AND RETURN STAFF INCIDENTALS	\$11.14
					STAFF PER DIEM	\$135.80
					STAFF TRANSPORTATION	\$311.78
DKEL20240069	12/15/2023	TAYLOR J ROGERS	11/02/2023	11/29/2023	TUCSON TO YUMA AND RETURN STAFF TRANSPORTATION	\$110.30
DKEL20240070	12/15/2023	LUTHER H LEE	11/28/2023	12/02/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$461.77
DKEL20240071	01/04/2024	ARLETHE RIOS	11/05/2023	11/29/2023	WINSLOW TO CAMP VERDE, PHOENIX, GLENDALE, CHANDLER AND RETURN STAFF TRANSPORTATION	\$133.68
DKEL20240072	12/15/2023	LUTHER H LEE	11/14/2023	11/17/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$23.92
					STAFF PER DIEM	\$214.00
					STAFF TRANSPORTATION	\$431.82
DKEL20240073	03/15/2024	CORAL J EVANS-RANDALL	11/27/2023	11/28/2023	WINSLOW TO FLAGSTAFF, FORT DEFIANCE, FLAGSTAFF AND RETURN STAFF PER DIEM	\$28.04
					STAFF TRANSPORTATION	\$265.27
DKEL20240074	01/04/2024	ARLETHE RIOS	12/10/2023	12/11/2023	FLAGSTAFF TO CASA GRANDE, COOLIDGE, PHOENIX AND RETURN STAFF INCIDENTALS	\$16.74
					STAFF PER DIEM	\$150.06
					STAFF TRANSPORTATION	\$179.40
DKEL20240075	12/28/2023	HUMBERTO RAMOS	11/16/2023	11/16/2023	VAIL TO TEMPE AND RETURN STAFF TRANSPORTATION	\$61.83
DKEL20240076	01/04/2024	ARLETHE RIOS	12/15/2023	12/15/2023	PHOENIX TO APACHE JUNCTION AND RETURN STAFF PER DIEM	\$8.46
					STAFF TRANSPORTATION	\$106.43
DKEL20240077	01/04/2024	ARLETHE RIOS	12/16/2023	12/16/2023	VAIL TO CASA GRANDE TO TUCSON STAFF TRANSPORTATION	\$123.14
DKEL20240078	12/29/2023	JILL C DAILEY	12/01/2023	12/01/2023	VAIL TO CASA GRANDE AND RETURN STAFF PER DIEM	\$17.61
DKEL20240079	12/29/2023	JUDY SULLTROP	12/05/2023	12/05/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$62.88
DKEL20240080	12/29/2023	JUDY SULLTROP	12/15/2023	12/15/2023	PRESCOTT TO BLACK CANYON CITY AND RETURN STAFF TRANSPORTATION	\$58.95
DKEL20240081	12/29/2023	DENIECE A LOPEZ	10/27/2023	10/27/2023	PRESCOTT TO CAMP VERDE AND RETURN STAFF TRANSPORTATION	\$47.42
DKEL20240082	12/29/2023	DENIECE A LOPEZ	10/21/2023	10/21/2023	PHOENIX TO WADDELL AND RETURN STAFF TRANSPORTATION	\$29.21
DKEL20240084	01/04/2024	CORAL J EVANS-RANDALL	12/02/2023	12/03/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$10.46
					STAFF PER DIEM	\$107.20
					STAFF TRANSPORTATION	\$297.37
DKEL20240085	01/04/2024	NATALIA VILLA	12/16/2023	12/16/2023	FLAGSTAFF TO COLORADO CITY, HILDALE UT AND RETURN STAFF TRANSPORTATION	\$259.38
DKEL20240086	01/04/2024	KARLA M AVALOS SOTO	12/08/2023	12/09/2023	PHOENIX TO SOMERTON AND RETURN STAFF INCIDENTALS	\$11.14

B-1295

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240087	01/04/2024	ALEXANDRA I SABATER	11/20/2023	11/22/2023	STAFF PER DIEM	\$150.73
					STAFF TRANSPORTATION	\$311.78
					TUCSON TO YUMA AND RETURN	
					STAFF INCIDENTALS	\$35.60
					STAFF PER DIEM	\$299.07
DKEL20240088	01/04/2024	TRAVONNE J SMITH	12/10/2023	12/11/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$639.89
					WASHINGTON DC TO TUCSON AND RETURN	
					STAFF INCIDENTALS	\$21.95
					STAFF PER DIEM	\$225.00
DKEL20240089	12/29/2023	TRAVONNE J SMITH	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$146.72
					TUCSON TO TEMPE AND RETURN	
					STAFF TRANSPORTATION	\$12.05
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$19.02
DKEL20240090	01/04/2024	ROSA I RUIZ	12/10/2023	12/11/2023	STAFF PER DIEM	\$178.46
					MARANA TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$19.78
					PHOENIX TO TEMPE AND RETURN	
					STAFF TRANSPORTATION	\$99.56
DKEL20240092	12/28/2023	CHELSEA M RIVAS	11/13/2023	11/30/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$95.59
					STAFF PER DIEM	\$798.34
					STAFF TRANSPORTATION	\$672.56
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20240099	12/29/2023	ARLETHE RIOS	12/07/2023	12/14/2023	STAFF TRANSPORTATION	\$77.45
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$102.83
					FLAGSTAFF TO GRAND CANYON AND RETURN	
					STAFF TRANSPORTATION	\$362.21
DKEL20240112	01/05/2024	LUTHER H LEE	11/06/2023	11/08/2023	WINSLOW TO GRAND CANYON, SUPAI AND RETURN	
					STAFF INCIDENTALS	\$21.95
					STAFF PER DIEM	\$177.98
					STAFF TRANSPORTATION	\$144.10
					TUCSON TO TEMPE AND RETURN	
DKEL20240114	01/11/2024	GUERRERO, ROBERT	12/10/2023	12/11/2023	STAFF PER DIEM	\$11.72
					STAFF TRANSPORTATION	\$174.20
					VAIL TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$75.98
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20240117	01/12/2024	JILL C DAILEY	12/01/2023	12/20/2023	SENATOR TRANSPORTATION	\$427.20
					WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
					SENATOR TRANSPORTATION	\$1,464.63
					WASHINGTON DC TO SAN FRANCISCO CA, PHOENIX, TUCSON AND RETURN	
					SENATOR TRANSPORTATION	\$854.40
DKEL20240121	01/12/2024	MARK E KELLY	11/02/2023	11/06/2023	WASHINGTON DC TO TUCSON AND RETURN	\$854.40
					SENATOR TRANSPORTATION	\$854.40
					WASHINGTON DC TO TUCSON AND RETURN	\$854.40
					SENATOR TRANSPORTATION	\$854.40
					WASHINGTON DC TO TUCSON AND RETURN	\$854.40
DKEL20240125	01/12/2024	MARK E KELLY	11/09/2023	11/13/2023	WASHINGTON DC TO TUCSON AND RETURN	\$854.40
					SENATOR TRANSPORTATION	\$854.40
					WASHINGTON DC TO TUCSON AND RETURN	\$854.40
					SENATOR TRANSPORTATION	\$854.40
					WASHINGTON DC TO TUCSON AND RETURN	\$854.40

B-1296

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240126	01/12/2024	MARK E KELLY	11/30/2023	12/03/2023	SENATOR TRANSPORTATION	\$427.20
DKEL20240127	01/16/2024	MARK E KELLY	12/15/2023	12/18/2023	WASHINGTON DC TO TUCSON AND RETURN	\$854.40
DKEL20240128	01/25/2024	ARLETHE RIOS	01/11/2024	01/11/2024	SENATOR TRANSPORTATION	
					WASHINGTON DC TO TUCSON AND RETURN	
					STAFF PER DIEM	\$8.80
					STAFF TRANSPORTATION	\$192.08
DKEL20240129	01/25/2024	KARLA M AVALOS SOTO	01/09/2024	01/09/2024	VAIL TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$101.97
DKEL20240130	01/25/2024	ARLETHE RIOS	01/12/2024	01/12/2024	TUCSON TO SIERRA VISTA AND RETURN	
					STAFF TRANSPORTATION	\$199.66
DKEL20240142	02/01/2024	ARLETHE RIOS	01/18/2024	01/18/2024	VAIL TO PHOENIX AND RETURN	
					STAFF PER DIEM	\$8.80
					STAFF TRANSPORTATION	\$229.16
DKEL20240143	01/31/2024	CORAL J EVANS-RANDALL	01/22/2024	01/22/2024	VAIL TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$73.70
DKEL20240145	02/02/2024	KARLA M AVALOS SOTO	01/09/2024	01/11/2024	FLAGSTAFF TO WINSLOW AND RETURN	
					STAFF INCIDENTALS	\$11.14
					STAFF PER DIEM	\$130.32
					STAFF TRANSPORTATION	\$130.76
DKEL20240147	02/16/2024	CORAL J EVANS-RANDALL	01/11/2024	01/12/2024	TUCSON TO PHOENIX, YUMA AND RETURN	
					STAFF INCIDENTALS	\$17.60
					STAFF PER DIEM	\$166.01
					STAFF TRANSPORTATION	\$207.70
DKEL20240148	02/14/2024	HUMBERTO RAMOS	01/31/2024	01/31/2024	FLAGSTAFF TO PHOENIX AND RETURN	
					STAFF PER DIEM	\$20.99
					STAFF TRANSPORTATION	\$132.79
DKEL20240149	02/12/2024	KARLA M AVALOS SOTO	01/31/2024	01/31/2024	PHOENIX TO KEARNY AND RETURN	
					STAFF TRANSPORTATION	\$101.70
DKEL20240150	02/14/2024	ARLETHE RIOS	01/20/2024	01/20/2024	TUCSON TO SIERRA VISTA AND RETURN	
					STAFF PER DIEM	\$41.38
					STAFF TRANSPORTATION	\$269.34
DKEL20240151	02/13/2024	JENNIFER E COX	01/16/2024	01/18/2024	VAIL TO WICKENBURG AND RETURN	
					STAFF INCIDENTALS	\$41.70
					STAFF PER DIEM	\$401.02
					STAFF TRANSPORTATION	\$989.02
DKEL20240152	02/14/2024	MARK E KELLY	01/18/2024	01/24/2024	PHOENIX TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$361.20
DKEL20240153	02/28/2024	KARLA M AVALOS SOTO	01/12/2024	01/12/2024	WASHINGTON DC TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$65.39
DKEL20240154	02/27/2024	LUTHER H LEE	01/17/2024	01/21/2024	TUCSON TO PHOENIX AND RETURN	
					STAFF INCIDENTALS	\$21.95
					STAFF PER DIEM	\$149.00
					STAFF TRANSPORTATION	\$554.76
DKEL20240155	02/21/2024	JILL C DAILEY	01/11/2024	01/19/2024	WINSLOW TO FLAGSTAFF, PHOENIX, TUCSON, PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$62.98
DKEL20240156	02/27/2024	LUTHER H LEE	01/09/2024	01/12/2024	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$16.42
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$758.44

B-1297

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240157	02/27/2024	CARMEN M GALLUS	12/17/2023	01/05/2024	WINSLOW TO GLENDALE, PHOENIX, SAN CARLOS, HOLBROOK, PHOENIX AND RETURN STAFF TRANSPORTATION	\$504.55
DKEL20240158	02/26/2024	TAYLOR J ROGERS	12/07/2023	12/21/2023	WASHINGTON DC TO PHOENIX, MESA, PHOENIX, SCOTTSDALE, BURBANK CA, LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	\$127.33
DKEL20240159	02/26/2024	ROSA I RUIZ	01/12/2024	01/12/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$174.20
DKEL20240160	02/26/2024	ARLETHE RIOS	02/03/2024	02/03/2024	TUCSON TO PHOENIX AND RETURN STAFF PER DIEM	\$31.15
DKEL20240161	02/21/2024	GUERRERO, ROBERT	01/17/2024	01/17/2024	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$245.48
DKEL20240162	02/26/2024	GUERRERO, ROBERT	01/12/2024	01/12/2024	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	\$68.34
DKEL20240163	02/26/2024	ARLETHE RIOS	01/27/2024	01/27/2024	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$166.83
DKEL20240164	03/05/2024	ARLETHE RIOS	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$37.00
DKEL20240165	02/26/2024	GUERRERO, ROBERT	01/24/2024	01/24/2024	VAIL TO PHOENIX AND RETURN STAFF PER DIEM	\$163.48
DKEL20240166	02/21/2024	GUERRERO, ROBERT	01/27/2024	01/27/2024	VAIL TO FORT HUACHUCA AND RETURN STAFF TRANSPORTATION	\$25.00
DKEL20240167	02/21/2024	GUERRERO, ROBERT	01/17/2024	01/24/2024	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$73.70
DKEL20240168	02/27/2024	LUTHER H LEE	02/01/2024	02/06/2024	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	\$103.85
DKEL20240176	03/08/2024	JOSEPH P RUSSELL	02/13/2024	02/16/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.92
DKEL20240177	03/01/2024	ARLETHE RIOS	02/10/2024	02/10/2024	STAFF INCIDENTALS STAFF PER DIEM	\$91.12
DKEL20240178	03/07/2024	TAYLOR J ROGERS	01/05/2024	01/30/2024	STAFF TRANSPORTATION WINSLOW TO TUCSON, SELLS, TUCSON, SELLS, SCOTTSDALE, GLENDALE, FLAGSTAFF, TUBA CITY, SECOND MESA AND RETURN	\$60.35
DKEL20240179	02/28/2024	TAYLOR J ROGERS	01/23/2024	01/23/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$442.00
DKEL20240180	02/28/2024	TAYLOR J ROGERS	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX AND RETURN	\$825.37
DKEL20240183	03/08/2024	PAUL J BABBITT III	02/19/2024	02/26/2024	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$99.95
DKEL20240184	03/07/2024	CORAL J EVANS-RANDALL	02/21/2024	02/23/2024	STAFF TRANSPORTATION PHOENIX TO SUPERIOR, TEMPE AND RETURN	\$567.69
					STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	\$304.85
					STAFF TICKET FEES	\$8.79
					STAFF TRANSPORTATION	\$205.02
					WASHINGTON DC TO PHOENIX AND RETURN	\$217.75
					STAFF INCIDENTALS	\$99.16
						\$71.02
						\$40.00
						\$644.20
						\$53.04

B-1298

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$422.00
					STAFF TRANSPORTATION	\$211.72
					FLAGSTAFF TO PHOENIX AND RETURN	
					STAFF INCIDENTALS	\$99.02
					STAFF PER DIEM	\$831.43
					STAFF TRANSPORTATION	\$856.52
					PHOENIX TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$84.85
					STAFF TRANSPORTATION	\$557.97
					TUCSON TO EL PASO TX AND RETURN	
					STAFF INCIDENTALS	\$39.22
					STAFF PER DIEM	\$449.68
					STAFF TRANSPORTATION	\$182.14
					TUCSON TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$308.20
					WINSLOW TO HOLBROOK, FLAGSTAFF, PAGE, TUBA CITY, FLAGSTAFF AND RETURN	
					STAFF INCIDENTALS	\$5.94
					STAFF PER DIEM	\$99.00
					STAFF TRANSPORTATION	\$254.60
					WINSLOW TO SAN CARLOS, WHITERIVER, FORT APACHE, PINETOP, HOLBROOK AND RETURN	
					STAFF TRANSPORTATION	\$378.55
					WINSLOW TO FLAGSTAFF, GLENDALE, PHOENIX, GLENDALE, MESA, GLENDALE, CAMP VERDE AND RETURN	
					STAFF TRANSPORTATION	\$95.81
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$17.92
					TUCSON TO PHOENIX AND RETURN	
					STAFF PER DIEM	\$14.27
					TUCSON TO PHOENIX AND RETURN	
					STAFF PER DIEM	\$17.93
					STAFF TRANSPORTATION	\$53.86
					PHOENIX TO BUCKEYE AND RETURN	
					STAFF TRANSPORTATION	\$190.28
					FLAGSTAFF TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$7.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$66.33
					PHOENIX TO GOODYEAR, TEMPE, SCOTTSDALE AND RETURN	
					STAFF TRANSPORTATION	\$594.20
					TICKET FEES	\$40.00
					AIRFARE FOR J RUSSELL AS FOLLOWS: 3/6 WASHINGTON DC TO PHOENIX; 3 /8 PHOENIX TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$644.20
					TICKET FEES	\$40.00
					AIRFARE FOR N CARDENAS WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$594.20
					TICKET FEES	\$80.00
					AIRFARE FOR J RUSSELL AS FOLLOWS: 2/13 WASHINGTON DC TO PHOENIX; 2/16 PHOENIX TO WASHINGTON DC	

B-1299

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240211	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/17/2024	STAFF TRANSPORTATION TICKET FEES	\$820.20 \$40.00
DKEL20240212	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/17/2024	AIRFARE FOR J SULLTROP PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$820.20 \$40.00
DKEL20240213	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/15/2024	AIRFARE FOR C GALLUS WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$608.20 \$40.00
					AIRFARE FOR K SOTO TUCSON TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$51,569.50
DKEL20240046	11/14/2023	ASSURED DOCUMENT DESTRUCTION, INC.	10/04/2023	10/17/2023	SERVICE CHARGES & OTHER FEES	\$88.20
DKEL20240107	01/11/2024	ASSURED DOCUMENT DESTRUCTION, INC.	11/01/2023	11/29/2023	SERVICE CHARGES & OTHER FEES	\$132.30
DKEL20240140	01/29/2024	ASSURED DOCUMENT DESTRUCTION, INC.	12/12/2023	12/27/2023	SERVICE CHARGES & OTHER FEES	\$88.20
DKEL20240173	02/22/2024	ASSURED DOCUMENT DESTRUCTION, INC.	01/09/2024	01/24/2024	SERVICE CHARGES & OTHER FEES	\$88.20
					OTHER CONTRACTUAL SERVICES	\$396.90
DKEL20240022	11/15/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/13/2023	VOICE & DATA COMM EQUIPMENT	\$1,693.88
					ACQUISITION OF ASSETS	\$1,693.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-49,435.68	-49,435.68
ORGANIZATION TOTALS	70,000.00	-\$49,435.68	-\$49,435.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$20,564.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEARSON, LEILA A			INTERN FROM JAN. 17	\$2,467.45
		SHOLES, ALYIA MARY ELLEN			INTERN FROM OCT. 1	\$8,601.96
		MAHESH KUMAR, SWATHI			INTERN FROM OCT. 1 TO DEC. 15	\$3,584.15
		LARIOS, DANIEL			INTERN FROM OCT. 1 TO DEC. 9	\$2,621.40
		PARKER, ALEXANDRA J.			COMMUNICATIONS INTERN FROM JAN. 10 TO FEB. 29	\$1,838.81
		BONN, ALISON J			INTERN FROM OCT. 1 TO DEC. 2	\$3,526.76
		FARWELL, EMMELINE J			INTERN FROM OCT. 1 TO DEC. 7 AND FROM DEC. 11 TO DEC. 15	\$4,057.71
		TULUMELLO, GANNON C			INTERN FROM JAN. 10 TO FEB. 28	\$1,748.59
		BOISEDU-POGGI, EMILIE J			INTERN FROM JAN. 17	\$3,302.42
		OLSEN, OLIVIA G			INTERN FROM JAN. 17	\$3,119.10
		KHARRAZI, SARAH Y			INTERN FROM JAN. 17	\$3,119.10
		REZENDE TSAO, MAYA Y			INTERN FROM JAN. 17	\$3,165.52
		WILLIAMS, MAYA D			INTERN FROM JAN. 18	\$3,321.50
		LEVINE, GABRIEL			INTERN FROM JAN. 22	\$2,957.20
		IBARRA, HUMBERTO NICHOLAS			INTERN FROM MAR. 6	\$2,004.01
PERSONNEL COMP. FULL-TIME PERMANENT						\$49,435.68
Net Payroll Expenses						\$49,435.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,822,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,173,719.69
Travel and Transportation of Persons		0.00	-206,205.33
Rent, Communications and Utilities		0.00	-136,961.67
Printing and Reproduction		0.00	-559.75
Other Contractual Services		0.00	-13,553.42
Supplies and Materials		0.00	-69,949.98
Acquisition of Assets		0.00	-11,452.32
ORGANIZATION TOTALS	3,822,953.00	\$.00	-\$3,612,402.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$210,550.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,491.66
ORGANIZATION TOTALS	64,500.00	5.00	-\$55,491.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,008.34

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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,886,588.00		
Supplementals	130,869.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-232.00	-3,425,439.60
Travel and Transportation of Persons		-4,514.87	-206,195.73
Rent, Communications and Utilities		-572.25	-73,297.40
Printing and Reproduction		-10.20	-338.70
Other Contractual Services		-441.00	-13,947.07
Supplies and Materials		-1,590.23	-106,807.79
Acquisition of Assets		0.00	-27,094.21
ORGANIZATION TOTALS	4,017,457.00	-\$7,360.55	-\$3,853,120.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$164,336.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$232.00
Net Payroll Expenses						\$232.00
DKNN20231472	10/05/2023	JAKE T BENOIT	09/18/2023	09/18/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$61.95
DKNN20231501	10/04/2023	LEAH D LONG	09/28/2023	09/28/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.19
DKNN20231502	10/04/2023	JOHN S BARR	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$17.49 \$110.04
DKNN20231503	10/04/2023	KYLE M SAVOY	09/24/2023	09/24/2023	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	\$117.90
DKNN20231504	10/05/2023	CHRISTIAN P AMY	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20231505	10/04/2023	CHRISTIAN P AMY	09/28/2023	09/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20231506	10/04/2023	HERMAN J GESSER III	08/23/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, LAFAYETTE, BATON ROUGE, LAFAYETTE AND RETURN	\$52.27 \$101.58
DKNN20231509	10/05/2023	WOODROW J DAIGLE II	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$28.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231510	10/05/2023	WOODROW J DAIGLE II	09/05/2023	09/05/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.98
DKNN20231511	10/05/2023	WOODROW J DAIGLE II	09/06/2023	09/06/2023	LAKE CHARLES TO JENNINGS AND RETURN STAFF TRANSPORTATION	\$36.02
DKNN20231512	10/05/2023	WOODROW J DAIGLE II	09/07/2023	09/07/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.88
DKNN20231513	10/05/2023	WOODROW J DAIGLE II	09/08/2023	09/08/2023	LAKE CHARLES TO DEQUINCY AND RETURN STAFF TRANSPORTATION	\$31.44
DKNN20231514	10/05/2023	WOODROW J DAIGLE II	09/11/2023	09/11/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$28.57 \$109.38
DKNN20231515	10/05/2023	WOODROW J DAIGLE II	09/12/2023	09/12/2023	LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN STAFF TRANSPORTATION	\$74.01
DKNN20231516	10/05/2023	WOODROW J DAIGLE II	09/13/2023	09/13/2023	LAKE CHARLES TO KINDER, OBERLIN AND RETURN STAFF TRANSPORTATION	\$30.78
DKNN20231517	10/05/2023	WOODROW J DAIGLE II	09/14/2023	09/14/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.23
DKNN20231518	10/05/2023	WOODROW J DAIGLE II	09/15/2023	09/15/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DKNN20231519	10/05/2023	WOODROW J DAIGLE II	09/17/2023	09/17/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DKNN20231520	10/05/2023	WOODROW J DAIGLE II	09/18/2023	09/18/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.16
DKNN20231521	10/05/2023	WOODROW J DAIGLE II	09/19/2023	09/19/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DKNN20231522	10/05/2023	WOODROW J DAIGLE II	09/20/2023	09/20/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DKNN20231523	10/05/2023	WOODROW J DAIGLE II	09/21/2023	09/21/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
DKNN20231524	10/05/2023	WOODROW J DAIGLE II	09/22/2023	09/22/2023	LAKE CHARLES TO RAGLEY AND RETURN STAFF TRANSPORTATION	\$22.27
DKNN20231525	10/05/2023	WOODROW J DAIGLE II	09/24/2023	09/24/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.85
DKNN20231526	10/05/2023	WOODROW J DAIGLE II	09/26/2023	09/26/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.98
DKNN20231527	10/05/2023	WOODROW J DAIGLE II	09/27/2023	09/27/2023	LAKE CHARLES TO JENNINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.67 \$79.25
DKNN20231528	10/05/2023	WOODROW J DAIGLE II	09/28/2023	09/28/2023	LAKE CHARLES TO DERIDDER AND RETURN STAFF TRANSPORTATION	\$23.58
DKNN20231529	10/05/2023	LEAH D LONG	09/29/2023	09/29/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DKNN20231530	10/06/2023	JAKE T BENOIT	09/26/2023	09/26/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.15
DKNN20231531	10/06/2023	JAKE T BENOIT	09/27/2023	09/27/2023	NEW ORLEANS TO VACHERIE AND RETURN STAFF TRANSPORTATION	\$41.92
DKNN20231532	10/06/2023	JAKE T BENOIT	09/28/2023	09/28/2023	NEW ORLEANS TO LA PLACE AND RETURN STAFF TRANSPORTATION	\$63.53
DKNN20231533	10/13/2023	JAKE T BENOIT	07/05/2023	07/07/2023	NEW ORLEANS TO POINTE A LA HACHE AND RETURN STAFF TRANSPORTATION	\$229.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231534	10/05/2023	WOODROW J DAIGLE II	09/29/2023	09/29/2023	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$23.58
DKNN20231535	10/06/2023	CHRISTIAN P AMY	09/29/2023	09/29/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DKNN20231536	10/05/2023	WOODROW J DAIGLE II	09/30/2023	09/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$22.50
DKNN20231540	10/12/2023	CHRISTIAN P AMY	09/30/2023	09/30/2023	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$75.32
DKNN20231541	10/12/2023	CONNOR JOHN DOMINGUE	09/12/2023	09/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20231542	10/12/2023	CONNOR JOHN DOMINGUE	09/13/2023	09/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.58
DKNN20231543	10/12/2023	CONNOR JOHN DOMINGUE	09/14/2023	09/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.27
DKNN20231544	10/12/2023	CONNOR JOHN DOMINGUE	09/18/2023	09/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20231545	10/12/2023	CONNOR JOHN DOMINGUE	09/19/2023	09/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.26
DKNN20231546	10/12/2023	CONNOR JOHN DOMINGUE	09/20/2023	09/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.27
DKNN20231547	10/12/2023	CONNOR JOHN DOMINGUE	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.96
DKNN20231553	10/20/2023	DAVID LEE STOKES JR	09/26/2023	09/27/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$9.82
					STAFF PER DIEM	\$45.78
					STAFF TRANSPORTATION	\$537.85
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, NEW ORLEANS AND RETURN	\$1,465.21
DKNN20231554	10/24/2023	SARAH N DAKE	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$94.97
DKNN20231555	10/24/2023	SARAH N DAKE	09/27/2023	09/27/2023	LAFAYETTE TO PATTERSON AND RETURN STAFF TRANSPORTATION	\$32.75
DKNN20231559	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	LAFAYETTE TO OPELOUSAS AND RETURN SENATOR TRANSPORTATION	\$277.90
DKNN20231560	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$35.00
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO BATON ROUGE	
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,514.87
DKNN20231566	11/21/2023	DICKINSON WRIGHT PLLC	09/19/2023	09/26/2023	FINANCIAL DISCLOSURE PREP	\$441.00
OTHER CONTRACTUAL SERVICES						\$441.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,332.12
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,332.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,167.88

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,214,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,691,104.39	-1,691,104.39
Travel and Transportation of Persons		-81,915.28	-81,915.28
Rent, Communications and Utilities		-31,488.90	-31,488.90
Printing and Reproduction		-71.30	-71.30
Other Contractual Services		-10,167.21	-10,167.21
Supplies and Materials		-53,601.57	-53,601.57
Acquisition of Assets		-19,647.81	-19,647.81
ORGANIZATION TOTALS	4,214,165.00	-\$1,887,996.46	-\$1,887,996.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,326,168.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			ADMINISTRATIVE DIRECTOR FROM NOV. 27 TO MAR. 30	\$15,899.98
		CESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	\$86,499.93
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	\$30,999.93
		NEWMAN, JENNIFER A			SENIOR ECONOMIC ADVISOR	\$32,000.00
		CHESTNUT, MURPHY F			REGIONAL DIRECTOR AND ADVISOR	\$35,999.96
		JARNAGIN, ERIN			NATIONAL SECURITY ADVISOR FROM MAR. 18	\$4,333.33
		STOKES, DAVID LEE JR			CHIEF OF STAFF	\$108,499.98
		VICKNAIR, WALLACE J JR			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	\$41,199.96
		FLAGG, NATHAN THOMAS			LEGISLATIVE DIRECTOR	\$86,499.93
		LIVINGSTON, HANNAH RENEE			DEPUTY STATE DIRECTOR	\$54,500.00
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF-ADMINISTRATION	\$93,999.93
		BARR, JOHN S			REGIONAL DIRECTOR	\$34,250.00
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	\$41,999.96
		WHITE, ROSS E			STATE DIRECTOR	\$86,499.93
		KIRCHNER, MARY K			SCHEDULER / EXECUTIVE ASSISTANT TO JAN. 14	\$39,999.98
		MARTINEZ, THOMAS P			REGIONAL REPRESENTATIVE	\$24,999.93
		ANDREWS, JESSICA S			COMMUNICATIONS DIRECTOR	\$86,499.93
		WEBRE, HENSON PATRICK			LEGISLATIVE ASSISTANT	\$35,199.96
		SHEA, JAMES P			LEGISLATIVE ASSISTANT	\$40,200.00
		TATE, CHRISTY L			CONSTITUENT SERVICE REPRESENTATIVE	\$30,999.93
		LONG, LEAH D			REGIONAL DIRECTOR AND COALITIONS DIRECTOR TO FEB. 9	\$26,833.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAKE, SARAH N			REGIONAL DIRECTOR	\$26,000.00
		LOY, PARKER J			LEGISLATIVE CORRESPONDENT	\$26,999.96
		MORTE, CELIA J			MILITARY LEGISLATIVE ASSISTANT TO JAN. 5	\$27,833.33
		DUNN, JOSHUA M			LEGISLATIVE CORRESPONDENT	\$26,999.96
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	\$48,166.64
		DAIGLE, WOODROW J II			REGIONAL DIRECTOR AND VETERANS AFFAIRS LIAISON	\$26,999.96
		CHACON, PALOMA F			PRESS SECRETARY	\$42,699.96
		SAVOY, KYLE M			GRANTS & SPECIAL PROJECTS ASSOCIATE	\$24,500.00
		WILLIAMS, COLLIN G			POLICY ASSISTANT	\$19,499.96
		ALLISON, HANNAH E			SCHEDULER	\$35,916.65
		SMITH, KADE AARON			LEGISLATIVE CORRESPONDENT	\$26,999.96
		DIBBLE, MADISON LEIGH			SPEECHWRITER	\$44,499.93
		DOMINGUE, CONNOR JOHN			LEGISLATIVE CORRESPONDENT	\$26,791.64
		AMY, CHRISTIAN P			SPECIAL ASSISTANT	\$31,999.96
		MOORE, CAITLIN GRACE			DEPUTY SCHEDULER FROM DEC. 16	\$17,500.00
		TAYLOR, PATRICK EVAN			PRESS ASSISTANT	\$24,500.00
		BENOIT, JAKE T			REGIONAL REPRESENTATIVE	\$24,500.00
		HARVEY, PEYTON Z			STAFF ASSISTANT TO NOV. 14	\$5,750.00
		WICKMAN, WAYNE GILBERT			MAIL CORRESPONDENCE MANAGER AND INTERN COORDINATOR	\$24,500.00
		SHEEHAN, KAILYN E			STAFF ASSISTANT FROM NOV. 14	\$19,958.32
		CLIFFORD, NICHOLAS L			INTERN TO DEC. 7	\$4,466.66
		BREWER, MOLLY GILES			INTERN TO NOV. 16	\$1,533.33
		POPE, ELIZABETH A			INTERN TO NOV. 14	\$2,200.00
		WISNIEWSKI, BENJAMIN L			STAFF ASSISTANT	\$24,500.00
		SANDOVAL, DESMOND E			CHIEF COUNSEL FROM OCT. 23	\$4,194.40
		AYERS, NICHOLAS A			LEGISLATIVE ASSISTANT FROM NOV. 13	\$31,516.63
		MOORE, COOPER WILLIAM			STAFF ASSISTANT FROM DEC. 11	\$13,750.00
		TURNER, MATTHEW CARLTON			LEGISLATIVE CORRESPONDENT FROM DEC. 18	\$14,305.53
		THERIOT, CAROLINE M			REGIONAL REPRESENTATIVE FROM MAR. 11	\$3,055.54
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,690,054.19
				PERSONNEL BENEFITS		\$1,050.20
				Net Payroll Expenses		\$1,691,104.39
DKNN20240001	10/13/2023	LEAH D LONG	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$163.75
DKNN20240002	10/12/2023	CHRISTIAN P AMY	10/01/2023	10/01/2023	MANDEVILLE TO HOUMA AND RETURN	\$13.10
DKNN20240003	10/12/2023	LEAH D LONG	10/03/2023	10/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20240004	10/12/2023	CHRISTIAN P AMY	10/03/2023	10/03/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20240006	10/12/2023	LEAH D LONG	10/04/2023	10/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
					STAFF PER DIEM	\$171.61
					STAFF TRANSPORTATION	
					MANDEVILLE TO GRAY, HOUMA AND RETURN	
DKNN20240007	10/12/2023	WAYNE GILBERT WICKMAN	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$27.86
DKNN20240008	10/12/2023	CHRISTIAN P AMY	10/05/2023	10/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20240010	10/17/2023	LEAH D LONG	10/10/2023	10/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.70
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240015	10/18/2023	LEAH D LONG	10/11/2023	10/11/2023	MANDEVILLE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$45.85
DKNN20240016	10/23/2023	LEAH D LONG	10/12/2023	10/12/2023	MANDEVILLE TO BOGALUSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$4.87 \$173.57
DKNN20240017	10/20/2023	CHRISTIAN P AMY	10/12/2023	10/12/2023	MANDEVILLE TO LAROSE, HOUMA AND RETURN STAFF TRANSPORTATION	\$13.10
DKNN20240018	10/20/2023	MURPHY F CHESTNUT	10/02/2023	10/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/2, 9 ALEXANDRIA; 10/3 BOSSIER CITY; 10/4 FARMERVILLE; 10/5 JENA; 10/6 WINNSBORO; 10/7 OAK GROVE; 10/10 MINDEN; 10/11 BATON ROUGE; 10/16 COLUMBIA	\$1,105.64
DKNN20240024	10/23/2023	CHRISTIAN P AMY	10/16/2023	10/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20240027	10/24/2023	CHRISTIAN P AMY	10/17/2023	10/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DKNN20240028	10/24/2023	SARAH N DAKE	10/03/2023	10/03/2023	STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	\$14.41
DKNN20240029	10/24/2023	SARAH N DAKE	10/04/2023	10/04/2023	STAFF TRANSPORTATION LAFAYETTE TO CARENCRO AND RETURN	\$13.10
DKNN20240030	10/24/2023	SARAH N DAKE	10/05/2023	10/05/2023	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD, CARENCRO AND RETURN	\$35.37
DKNN20240031	10/24/2023	LEAH D LONG	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO GRAY, HOUMA AND RETURN	\$28.00 \$157.20
DKNN20240038	10/26/2023	LEAH D LONG	10/18/2023	10/18/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DKNN20240039	10/26/2023	CHRISTIAN P AMY	10/18/2023	10/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20240040	10/26/2023	LEAH D LONG	10/19/2023	10/19/2023	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN	\$41.92
DKNN20240041	10/26/2023	CHRISTIAN P AMY	10/19/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DKNN20240047	11/02/2023	SARAH N DAKE	10/18/2023	10/18/2023	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	\$32.75
DKNN20240048	11/02/2023	SARAH N DAKE	10/19/2023	10/19/2023	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD, CECILIA AND RETURN	\$39.30
DKNN20240049	11/06/2023	SARAH N DAKE	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO KROTZ SPRINGS AND RETURN	\$7.46 \$61.57
DKNN20240050	11/02/2023	ROSS E WHITE	10/23/2023	10/23/2023	STAFF TRANSPORTATION NEW ORLEANS TO LAFAYETTE AND RETURN	\$201.08
DKNN20240051	11/02/2023	LEAH D LONG	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$25.00 \$157.20
DKNN20240052	11/01/2023	CHRISTIAN P AMY	10/24/2023	10/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.57
DKNN20240055	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$672.90
DKNN20240056	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	SENATOR TRANSPORTATION	\$658.98

B-1310

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240057	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$14.00
DKNN20240058	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO BATON ROUGE SENATOR TRANSPORTATION	\$672.90
DKNN20240059	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$672.90
DKNN20240060	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR TRANSPORTATION	\$320.90
DKNN20240061	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN KENNEDY BATON ROUGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$326.90
DKNN20240062	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$277.90
DKNN20240064	11/07/2023	LEAH D LONG	10/25/2023	10/25/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$157.20
DKNN20240065	11/06/2023	CHRISTIAN P AMY	10/26/2023	10/26/2023	MANDEVILLE TO HOUMA AND RETURN STAFF TRANSPORTATION	\$16.37
DKNN20240066	11/06/2023	CHRISTIAN P AMY	10/16/2023	10/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.00
DKNN20240072	11/06/2023	JOHN S BARR	10/03/2023	10/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.88
DKNN20240073	11/09/2023	JOHN S BARR	10/04/2023	10/04/2023	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF PER DIEM	\$14.02
					STAFF TRANSPORTATION	\$107.42
DKNN20240074	11/06/2023	JOHN S BARR	10/06/2023	10/06/2023	SHREVEPORT TO COUSHATTA, MINDEN, BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$26.20
DKNN20240075	11/06/2023	JOHN S BARR	10/11/2023	10/11/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$24.89
DKNN20240076	11/06/2023	JOHN S BARR	10/16/2023	10/16/2023	SHREVEPORT TO BENTON, BOSSIER CITY AND RETURN STAFF PER DIEM	\$17.12
					STAFF TRANSPORTATION	\$55.02
DKNN20240077	11/07/2023	JOHN S BARR	10/17/2023	10/17/2023	SHREVEPORT TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$23.58
DKNN20240078	11/08/2023	JOHN S BARR	10/18/2023	10/18/2023	SHREVEPORT TO BENTON, BOSSIER CITY AND RETURN STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$123.14
DKNN20240079	11/07/2023	JOHN S BARR	10/19/2023	10/19/2023	SHREVEPORT TO MANY, BENTON AND RETURN STAFF TRANSPORTATION	\$18.34
DKNN20240080	11/09/2023	JOHN S BARR	10/23/2023	10/23/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$20.15
					STAFF TRANSPORTATION	\$110.04
DKNN20240081	11/07/2023	JOHN S BARR	10/25/2023	10/25/2023	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$15.72
DKNN20240082	11/07/2023	JOHN S BARR	10/26/2023	10/26/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$17.03
DKNN20240083	11/06/2023	JOHN S BARR	10/27/2023	10/27/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$49.78
DKNN20240084	11/06/2023	JOHN S BARR	10/30/2023	10/30/2023	SHREVEPORT TO MINDEN AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$57.64
					SHREVEPORT TO MANSFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240092	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION	\$105.90
DKNN20240093	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN KENNEDY BATON ROUGE TO WASHINGTON DC	
DKNN20240094	11/07/2023	JOHN S BARR	10/31/2023	10/31/2023	SENATOR TRANSPORTATION	\$326.90
DKNN20240095	11/08/2023	LEAH D LONG	10/26/2023	10/26/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20240096	11/02/2023	DAVID LEE STOKES JR	10/16/2023	10/19/2023	STAFF TRANSPORTATION	\$18.34
					SHREVEPORT TO KEITHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$39.30
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$96.02
					STAFF PER DIEM	\$984.85
					STAFF TRANSPORTATION	\$1,681.06
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20240097	11/08/2023	CHRISTIAN P AMY	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$6.55
DKNN20240098	11/08/2023	CHRISTIAN P AMY	10/30/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240099	11/08/2023	LEAH D LONG	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$19.65
DKNN20240102	11/13/2023	SARAH N DAKE	10/23/2023	10/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240103	11/15/2023	SARAH N DAKE	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$85.15
					MANDEVILLE TO DENHAM SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$11.13
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$68.12
					LAFAYETTE TO FRANKLIN AND RETURN	
DKNN20240104	11/13/2023	SARAH N DAKE	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$15.72
DKNN20240105	11/13/2023	SARAH N DAKE	11/01/2023	11/01/2023	LAFAYETTE TO BROUSSARD AND RETURN	
DKNN20240106	11/13/2023	SARAH N DAKE	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$17.68
DKNN20240107	11/13/2023	LEAH D LONG	11/02/2023	11/02/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240108	11/13/2023	WOODROW J DAIGLE II	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$9.82
DKNN20240109	11/13/2023	WOODROW J DAIGLE II	10/03/2023	10/03/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240110	11/13/2023	WOODROW J DAIGLE II	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$58.95
DKNN20240111	11/13/2023	WOODROW J DAIGLE II	10/05/2023	10/05/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240112	11/13/2023	WOODROW J DAIGLE II	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$56.33
					LAKE CHARLES TO JENNINGS AND RETURN	
					STAFF TRANSPORTATION	\$57.64
					LAKE CHARLES TO KINDER AND RETURN	
					STAFF TRANSPORTATION	\$26.85
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$47.81
					LAKE CHARLES TO RAGLEY AND RETURN	
					STAFF PER DIEM	\$18.44
					STAFF TRANSPORTATION	\$58.29
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20240113	11/13/2023	WOODROW J DAIGLE II	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$24.89
DKNN20240114	11/13/2023	WOODROW J DAIGLE II	10/12/2023	10/12/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240115	11/13/2023	WOODROW J DAIGLE II	10/14/2023	10/14/2023	STAFF TRANSPORTATION	\$41.92
DKNN20240116	11/13/2023	WOODROW J DAIGLE II	10/17/2023	10/17/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$27.51
					STAFF TRANSPORTATION	\$23.58

B-1312

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240117	11/13/2023	WOODROW J DAIGLE II	10/18/2023	10/18/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.26
DKNN20240118	11/13/2023	WOODROW J DAIGLE II	10/19/2023	10/19/2023	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$68.12
DKNN20240119	11/16/2023	WOODROW J DAIGLE II	10/23/2023	10/23/2023	LAKE CHARLES TO KINDER, HACKBERRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.53 \$107.42
DKNN20240120	11/13/2023	WOODROW J DAIGLE II	10/24/2023	10/24/2023	LAKE CHARLES TO DERIDDER, LEESVILLE AND RETURN STAFF TRANSPORTATION	\$20.96
DKNN20240121	11/13/2023	WOODROW J DAIGLE II	10/25/2023	10/25/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.16
DKNN20240122	11/13/2023	WOODROW J DAIGLE II	10/26/2023	10/26/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DKNN20240123	11/16/2023	WOODROW J DAIGLE II	10/27/2023	10/27/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$32.56 \$74.67
DKNN20240124	11/13/2023	WOODROW J DAIGLE II	10/29/2023	10/29/2023	LAKE CHARLES TO DERIDDER AND RETURN STAFF TRANSPORTATION	\$20.30
DKNN20240125	11/13/2023	WOODROW J DAIGLE II	10/31/2023	10/31/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.02
DKNN20240126	11/13/2023	LEAH D LONG	11/03/2023	11/03/2023	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$32.75
DKNN20240127	11/16/2023	HANNAH RENEE LIVINGSTON	10/02/2023	10/14/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$852.81
DKNN20240128	11/16/2023	HANNAH RENEE LIVINGSTON	10/23/2023	11/02/2023	MONROE TO THE FOLLOWING AND RETURN: 10/2 RUSTON; 10/3, 12 ALEXANDRIA; 10/4 COLUMBIA; 10/5 HAYNESVILLE; 10/9 WINNSBORO; 10/10 VIDALIA; 10/11 FARMERVILLE; 10/13 WINNFIELD; 10/14 BASTROP STAFF TRANSPORTATION	\$737.53
DKNN20240129	11/13/2023	LEAH D LONG	11/05/2023	11/05/2023	MONROE TO THE FOLLOWING AND RETURN: 10/23 BASTROP; 10/24 MARKSVILLE; 10/25 OAK GROVE; 10/26 LAKE PROVIDENCE; 10/27 RUSTON; 10 /30 PINEVILLE; 10/31 FARMERVILLE; 11/1 WINNSBORO; 11/2 DELHI STAFF TRANSPORTATION	\$9.82
DKNN20240132	11/13/2023	CONNOR JOHN DOMINGUE	11/02/2023	11/02/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.20
DKNN20240133	11/13/2023	CHRISTIAN P AMY	11/06/2023	11/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DKNN20240143	11/16/2023	ROSS E WHITE	11/04/2023	11/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DKNN20240144	11/16/2023	ROSS E WHITE	11/02/2023	11/02/2023	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$51.02
DKNN20240145	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	NEW ORLEANS TO MADISONVILLE AND RETURN SENATOR TRANSPORTATION	\$672.90
DKNN20240147	11/16/2023	CONNOR JOHN DOMINGUE	11/09/2023	11/09/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$7.20
DKNN20240148	11/21/2023	MURPHY F CHESTNUT	10/26/2023	11/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$512.21
DKNN20240149	11/16/2023	JOHN S BARR	11/01/2023	11/01/2023	HODGE TO THE FOLLOWING AND RETURN: 10/26 ALEXANDRIA; 11/6 JENA; 11 /7 BOSSIER CITY; 11/8 HOMER; 11/9 MINDEN; 11/10 COLUMBIA STAFF PER DIEM STAFF TRANSPORTATION	\$9.90 \$89.08
					SHREVEPORT TO COUSHATTA, BENTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240150	11/16/2023	JOHN S BARR	11/02/2023	11/02/2023	STAFF TRANSPORTATION SHREVEPORT TO PLAIN DEALING, BOSSIER CITY AND RETURN	\$45.85
DKNN20240151	11/16/2023	JOHN S BARR	11/07/2023	11/07/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN IA, BOSSIER CITY AND RETURN	\$56.33
DKNN20240152	11/16/2023	JOHN S BARR	11/08/2023	11/08/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$22.27
DKNN20240153	11/21/2023	LEAH D LONG	11/13/2023	11/13/2023	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$147.37
DKNN20240154	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/08/2023	STAFF TRANSPORTATION AIRFARE FOR R WHITE WASHINGTON DC TO NEW ORLEANS	\$326.90
DKNN20240155	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	STAFF TRANSPORTATION AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC	\$326.90
DKNN20240156	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$326.90
DKNN20240157	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY BATON ROUGE TO WASHINGTON DC	\$105.90
DKNN20240163	11/16/2023	CHRISTIAN P AMY	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DKNN20240164	11/16/2023	JAKE T BENOIT	10/01/2023	10/01/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$62.60
DKNN20240165	11/16/2023	JAKE T BENOIT	10/02/2023	10/02/2023	STAFF TRANSPORTATION NEW ORLEANS TO RESERVE AND RETURN	\$45.19
DKNN20240166	11/16/2023	JAKE T BENOIT	10/03/2023	10/03/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, HARAHAH AND RETURN	\$67.84
DKNN20240167	11/16/2023	JAKE T BENOIT	10/05/2023	10/05/2023	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$37.33
DKNN20240168	11/17/2023	JAKE T BENOIT	10/06/2023	10/06/2023	STAFF TRANSPORTATION NEW ORLEANS TO GONZALES AND RETURN	\$75.32
DKNN20240169	11/17/2023	JAKE T BENOIT	10/07/2023	10/07/2023	STAFF TRANSPORTATION NEW ORLEANS TO MERAUX AND RETURN	\$15.72
DKNN20240170	11/16/2023	JAKE T BENOIT	10/09/2023	10/09/2023	STAFF TRANSPORTATION NEW ORLEANS TO VACHERIE AND RETURN	\$66.81
DKNN20240171	11/16/2023	JAKE T BENOIT	10/10/2023	10/10/2023	STAFF TRANSPORTATION NEW ORLEANS TO METAIRIE, LA PLACE AND RETURN	\$43.88
DKNN20240172	11/16/2023	JAKE T BENOIT	10/11/2023	10/11/2023	STAFF TRANSPORTATION NEW ORLEANS TO ARABI, CONVENT AND RETURN	\$81.87
DKNN20240173	11/16/2023	JAKE T BENOIT	10/16/2023	10/16/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$61.95
DKNN20240174	11/16/2023	JAKE T BENOIT	10/17/2023	10/17/2023	STAFF TRANSPORTATION NEW ORLEANS TO DESTREHAN AND RETURN	\$31.44
DKNN20240175	11/16/2023	JAKE T BENOIT	10/18/2023	10/18/2023	STAFF TRANSPORTATION NEW ORLEANS TO CHALMETTE AND RETURN	\$11.79
DKNN20240176	11/16/2023	JAKE T BENOIT	10/19/2023	10/19/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$62.60
DKNN20240177	11/16/2023	JAKE T BENOIT	10/20/2023	10/20/2023	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$37.99
DKNN20240178	11/21/2023	LEAH D LONG	11/14/2023	11/14/2023	STAFF TRANSPORTATION MANDEVILLE TO LAFAYETTE AND RETURN	\$180.78
DKNN20240179	11/16/2023	JAKE T BENOIT	10/24/2023	10/25/2023	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$39.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240180	11/16/2023	JAKE T BENOIT	10/25/2023	10/25/2023	STAFF TRANSPORTATION NEW ORLEANS TO VACHERIE AND RETURN	\$64.84
DKNN20240181	11/16/2023	JAKE T BENOIT	10/26/2023	10/26/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$62.60
DKNN20240182	11/21/2023	JAKE T BENOIT	10/27/2023	10/27/2023	STAFF TRANSPORTATION NEW ORLEANS TO LUTCHER, MADISONVILLE AND RETURN	\$105.18
DKNN20240183	11/16/2023	JAKE T BENOIT	10/28/2023	10/28/2023	STAFF TRANSPORTATION NEW ORLEANS TO DESTREHAN AND RETURN	\$30.13
DKNN20240184	11/16/2023	JAKE T BENOIT	10/30/2023	10/30/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$61.95
DKNN20240185	11/17/2023	JAKE T BENOIT	10/30/2023	10/30/2023	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	\$34.71
DKNN20240186	11/17/2023	JAKE T BENOIT	10/31/2023	10/31/2023	STAFF TRANSPORTATION NEW ORLEANS TO LULING AND RETURN	\$32.09
DKNN20240187	11/17/2023	JAKE T BENOIT	11/06/2023	11/06/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, HAHNVILLE AND RETURN	\$98.37
DKNN20240188	11/16/2023	JAKE T BENOIT	11/07/2023	11/07/2023	STAFF TRANSPORTATION NEW ORLEANS TO LUTCHER, KENNER AND RETURN	\$69.43
DKNN20240189	11/16/2023	JAKE T BENOIT	11/08/2023	11/08/2023	STAFF TRANSPORTATION NEW ORLEANS TO CHALMETTE AND RETURN	\$12.44
DKNN20240190	11/17/2023	JAKE T BENOIT	11/09/2023	11/09/2023	STAFF TRANSPORTATION NEW ORLEANS TO PORT SULPHUR, POINTE A LA HACHE AND RETURN	\$85.15
DKNN20240191	11/16/2023	JAKE T BENOIT	11/10/2023	11/10/2023	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$43.23
DKNN20240192	11/16/2023	JAKE T BENOIT	11/11/2023	11/11/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$59.60
DKNN20240194	11/29/2023	JOHN S BARR	11/15/2023	11/15/2023	STAFF PER DIEM SHREVEPORT TO MANY, BENTON AND RETURN	\$11.00 \$123.14
DKNN20240195	11/17/2023	LEAH D LONG	11/15/2023	11/15/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DKNN20240199	11/27/2023	HANNAH RENEE LIVINGSTON	11/03/2023	11/16/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/3, 14 ALEXANDRIA; 11/6, 13 RUSTON; 11/7 JENA; 11/8 VIDALIA; 11/9 HODGE; 11/11 OAK GROVE; 11/15 BASTROP; 11/16 VICKSBURG MS	\$941.23
DKNN20240200	11/17/2023	CHRISTIAN P AMY	11/15/2023	11/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20240201	11/17/2023	CHRISTIAN P AMY	11/16/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20240202	12/04/2023	WOODROW J DAIGLE II	11/01/2023	11/01/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DKNN20240203	12/04/2023	WOODROW J DAIGLE II	11/02/2023	11/02/2023	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER, DEQUINCY AND RETURN	\$79.91
DKNN20240204	12/04/2023	WOODROW J DAIGLE II	11/03/2023	11/03/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DKNN20240205	12/04/2023	WOODROW J DAIGLE II	11/06/2023	11/06/2023	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS, OAKDALE TO SULPHUR	\$112.66
DKNN20240206	12/04/2023	WOODROW J DAIGLE II	11/07/2023	11/07/2023	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$54.36
DKNN20240207	12/04/2023	WOODROW J DAIGLE II	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$26.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240208	12/04/2023	WOODROW J DAIGLE II	11/09/2023	11/09/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$35.04 \$102.83
DKNN20240209	12/04/2023	WOODROW J DAIGLE II	11/12/2023	11/12/2023	LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN STAFF TRANSPORTATION	\$37.99
DKNN20240210	12/04/2023	WOODROW J DAIGLE II	11/13/2023	11/13/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.31 \$101.52
DKNN20240211	12/04/2023	WOODROW J DAIGLE II	11/14/2023	11/14/2023	LAKE CHARLES TO LEESVILLE AND RETURN STAFF TRANSPORTATION	\$73.36
DKNN20240212	12/04/2023	WOODROW J DAIGLE II	11/15/2023	11/15/2023	LAKE CHARLES TO DERIDDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.08 \$90.39
DKNN20240213	12/04/2023	WOODROW J DAIGLE II	11/16/2023	11/16/2023	LAKE CHARLES TO OAKDALE AND RETURN STAFF TRANSPORTATION	\$30.78
DKNN20240214	12/05/2023	LEAH D LONG	11/16/2023	11/16/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$210.91
DKNN20240215	12/04/2023	JOHN S BARR	11/17/2023	11/17/2023	MANDEVILLE TO GONZALES, NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.72 \$115.28
DKNN20240216	11/30/2023	JOHN S BARR	11/20/2023	11/20/2023	SHREVEPORT TO NATCHITOCHES, BOSSIER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.15 \$103.49
DKNN20240217	12/04/2023	CHRISTIAN P AMY	11/27/2023	11/27/2023	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$19.65
DKNN20240230	12/04/2023	DAVID LEE STOKES JR	11/13/2023	11/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$69.48 \$569.94 \$1,844.49
DKNN20240231	12/04/2023	JOHN S BARR	11/27/2023	11/27/2023	PRAIRIEVILLE TO NEW ORLEANS, OXON HILL MD, WASHINGTON DC, OXON HILL MD, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$4.50 \$20.15 \$110.04
DKNN20240232	12/04/2023	LEAH D LONG	11/28/2023	11/28/2023	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$165.06
DKNN20240235	12/04/2023	KYLE M SAVOY	11/27/2023	11/27/2023	MANDEVILLE TO GRAY AND RETURN STAFF TRANSPORTATION	\$120.62
DKNN20240237	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/26/2023	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$653.79
DKNN20240238	12/04/2023	CHRISTIAN P AMY	11/28/2023	11/28/2023	AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$9.82
DKNN20240239	12/04/2023	CHRISTIAN P AMY	11/29/2023	11/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DKNN20240242	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$836.80
DKNN20240243	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	AIRFARE FOR W DAVIS WASHINGTON DC TO DALLAS TX AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO BATON ROUGE	\$105.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240244	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$221.00
DKNN20240245	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20240247	12/05/2023	LEAH D LONG	11/30/2023	11/30/2023	SENATOR TRANSPORTATION	\$683.98
DKNN20240248	12/05/2023	JOHN S BARR	11/30/2023	11/30/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20240249	12/05/2023	WOODROW J DAIGLE II	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$32.75
DKNN20240250	12/05/2023	WOODROW J DAIGLE II	11/20/2023	11/20/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240251	12/05/2023	WOODROW J DAIGLE II	11/21/2023	11/21/2023	STAFF TRANSPORTATION	\$18.34
DKNN20240252	12/05/2023	WOODROW J DAIGLE II	11/22/2023	11/22/2023	SHREVEPORT TO KEITHVILLE AND RETURN	
DKNN20240253	12/05/2023	WOODROW J DAIGLE II	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$27.51
DKNN20240254	12/05/2023	WOODROW J DAIGLE II	11/30/2023	11/30/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240255	12/05/2023	LEAH D LONG	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$24.89
DKNN20240256	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240259	12/07/2023	WESLEY EUBANK DAVIS	11/18/2023	11/26/2023	STAFF TRANSPORTATION	\$23.58
DKNN20240261	12/08/2023	CHRISTIAN P AMY	12/04/2023	12/04/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240262	12/14/2023	HANNAH RENEE LIVINGSTON	11/29/2023	12/01/2023	STAFF TRANSPORTATION	\$24.89
DKNN20240268	12/14/2023	JAKE T BENOIT	11/14/2023	11/14/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240269	12/13/2023	JAKE T BENOIT	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$55.67
DKNN20240270	12/14/2023	JAKE T BENOIT	11/16/2023	11/16/2023	LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20240271	12/13/2023	JAKE T BENOIT	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$40.61
DKNN20240272	12/14/2023	JAKE T BENOIT	11/21/2023	11/21/2023	LAKE CHARLES TO WELSH AND RETURN	
DKNN20240273	12/14/2023	JAKE T BENOIT	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$29.47
DKNN20240274	12/14/2023	JAKE T BENOIT	11/29/2023	11/29/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240275	12/14/2023	JAKE T BENOIT	11/30/2023	11/30/2023	SENATOR TRANSPORTATION	\$502.90
DKNN20240276	12/14/2023	JAKE T BENOIT	12/01/2023	12/01/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
					STAFF TRANSPORTATION	\$82.91
					WASHINGTON DC TO DALLAS TX, SHREVEPORT, DALLAS TX AND RETURN	
					STAFF TRANSPORTATION	\$19.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$34.14
					STAFF PER DIEM	\$296.04
					STAFF TRANSPORTATION	\$307.85
					MONROE TO BATON ROUGE AND RETURN	
					STAFF TRANSPORTATION	\$52.40
					NEW ORLEANS TO METAIRIE, EDGARD AND RETURN	
					STAFF TRANSPORTATION	\$39.30
					NEW ORLEANS TO LA PLACE AND RETURN	
					STAFF TRANSPORTATION	\$62.35
					NEW ORLEANS TO MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$131.90
					NEW ORLEANS TO DESTREHAN, LA PLACE, MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$43.55
					NEW ORLEANS TO HAHNVILLE, CHALMETTE AND RETURN	
					STAFF TRANSPORTATION	\$39.30
					NEW ORLEANS TO LA PLACE AND RETURN	
					STAFF TRANSPORTATION	\$41.26
					NEW ORLEANS TO SAINT ROSE, LA PLACE AND RETURN	
					STAFF TRANSPORTATION	\$62.35
					NEW ORLEANS TO MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$52.52
					NEW ORLEANS TO MADISONVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240277	12/14/2023	JAKE T BENOIT	12/02/2023	12/02/2023	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$37.99
DKNN20240279	12/14/2023	CHRISTIAN P AMY	12/05/2023	12/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20240282	12/14/2023	DAVID LEE STOKES JR	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO LAFAYETTE AND RETURN	\$26.05 \$95.36
DKNN20240283	12/14/2023	CHRISTIAN P AMY	12/06/2023	12/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20240284	12/22/2023	LEAH D LONG	12/03/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$92.34 \$957.61 \$455.53
DKNN20240285	12/14/2023	HANNAH RENEE LIVINGSTON	11/17/2023	12/07/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/17 MANGHAM; 11/20, 28 ALEXANDRIA; 11/21 BASTROP; 11/27 RUSTON; 12/2 FARMERVILLE; 12/4 LAKE PROVIDENCE; 12/5 OAK GROVE; 12/6 WINNSBORO; 12/7 HODGE	\$786.65
DKNN20240287	12/14/2023	MURPHY F CHESTNUT	11/13/2023	12/02/2023	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 11/13 FARMERVILLE; 11/14, 16, 27 ALEXANDRIA; 11/15 WINNSBORO; 11/17 BOSSIER CITY; 11/28 JENA; 11/29 MINDEN; 11/30 OAK GROVE; 12/2 NATCHITOCHES	\$944.51
DKNN20240288	12/19/2023	LEAH D LONG	12/07/2023	12/07/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20240289	01/08/2024	KYLE M SAVOY	12/04/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC, NEW ORLEANS AND RETURN	\$61.56 \$492.96 \$617.26
DKNN20240290	12/14/2023	CHRISTIAN P AMY	12/07/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20240291	12/18/2023	SARAH N DAKE	11/03/2023	11/03/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20240292	12/18/2023	SARAH N DAKE	11/08/2023	11/08/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DKNN20240293	12/18/2023	SARAH N DAKE	11/13/2023	11/13/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DKNN20240294	12/18/2023	SARAH N DAKE	11/14/2023	11/14/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DKNN20240295	12/18/2023	SARAH N DAKE	11/16/2023	11/16/2023	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$37.33
DKNN20240296	12/18/2023	SARAH N DAKE	11/18/2023	11/18/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DKNN20240297	12/18/2023	SARAH N DAKE	11/30/2023	11/30/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20240298	12/18/2023	SARAH N DAKE	12/01/2023	12/01/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20240299	12/20/2023	CHRISTIAN P AMY	12/11/2023	12/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20240301	12/19/2023	LEAH D LONG	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX AND RETURN	\$25.00 \$137.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240302	01/08/2024	WOODROW J DAIGLE II	12/03/2023	12/06/2023	STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$1,004.11
					STAFF TRANSPORTATION	\$353.42
DKNN20240303	01/05/2024	JAMES P SHEA	11/17/2023	11/26/2023	LAKE CHARLES TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$22.73
					STAFF TRANSPORTATION	\$81.57
DKNN20240304	12/21/2023	CHRISTIAN P AMY	12/12/2023	12/12/2023	WASHINGTON DC TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$6.55
DKNN20240305	12/19/2023	ROSS E WHITE	11/06/2023	11/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$475.19
					STAFF TRANSPORTATION	\$234.65
DKNN20240306	12/19/2023	ROSS E WHITE	12/04/2023	12/06/2023	NEW ORLEANS TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$503.02
					STAFF TRANSPORTATION	\$161.52
DKNN20240307	12/20/2023	LEAH D LONG	12/12/2023	12/12/2023	NEW ORLEANS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$78.60
DKNN20240309	12/20/2023	CHRISTIAN P AMY	12/13/2023	12/13/2023	MANDEVILLE TO GRETN A AND RETURN	
					STAFF TRANSPORTATION	\$9.82
DKNN20240311	12/21/2023	LEAH D LONG	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$91.70
DKNN20240312	12/27/2023	CHRISTIAN P AMY	12/14/2023	12/14/2023	MANDEVILLE TO KENNER AND RETURN	
					STAFF TRANSPORTATION	\$16.37
DKNN20240313	12/21/2023	THOMAS P MARTINEZ	11/02/2023	11/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$227.28
					SAINT AMANT TO THE FOLLOWING AND RETURN: 11/2 GEISMAR, LIVINGSTON; 11/4 FRENCH SETTLEMENT; 11/7 GONZALES; 11/8 ZACHARY; 11/9 PRAIRIEVILLE; 11/13 WALKER; 11/14 GEISMAR, SORRENTO; 11/15 WATSON; 11/16 LIVINGSTON, GONZALES; 11/20 BATON ROUGE, GONZALES	
DKNN20240314	12/21/2023	THOMAS P MARTINEZ	11/21/2023	12/12/2023	STAFF TRANSPORTATION	\$240.38
					SAINT AMANT TO THE FOLLOWING AND RETURN: 11/21 BATON ROUGE, GONZALES; 11/21, 27 GONZALES; 11/28 LUTCHER, SORRENTO; 11/30, 12/6 LIVINGSTON; 12/4 GONZALES, SORRENTO; 12/7 DENHAM SPRINGS; 12/11 GEISMAR, WALKER, SAINT AMANT; 12/12 GEISMAR	
DKNN20240316	01/02/2024	JOHN S BARR	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$31.44
DKNN20240318	12/20/2023	DAVID LEE STOKES JR	12/04/2023	12/06/2023	SHREVEPORT TO KEITHVILLE AND RETURN	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$496.80
					STAFF TRANSPORTATION	\$1,305.65
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20240319	01/02/2024	DAVID LEE STOKES JR	12/13/2023	12/13/2023	STAFF PER DIEM	\$72.25
					STAFF TRANSPORTATION	\$92.87
					PRAIRIEVILLE TO LAFAYETTE AND RETURN	
DKNN20240320	12/27/2023	LEAH D LONG	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$77.29
					MANDEVILLE TO NEW ORLEANS AND RETURN	
DKNN20240331	01/02/2024	JOHN S BARR	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$13.10
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20240332	01/02/2024	JOHN S BARR	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$66.15
					SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240333	01/02/2024	JOHN S BARR	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$9.90 \$89.08
DKNN20240334	01/05/2024	JOHN S BARR	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$17.14 \$110.04
DKNN20240335	01/02/2024	JOHN S BARR	12/11/2023	12/11/2023	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$23.58
DKNN20240336	01/02/2024	JOHN S BARR	12/14/2023	12/14/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$18.34
DKNN20240337	01/02/2024	JOHN S BARR	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$17.12 \$55.02
DKNN20240338	01/05/2024	JOHN S BARR	12/20/2023	12/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$11.00 \$110.04
DKNN20240339	01/02/2024	CHRISTIAN P AMY	12/19/2023	12/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20240340	01/02/2024	CHRISTIAN P AMY	12/20/2023	12/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20240341	01/05/2024	HANNAH RENEE LIVINGSTON	12/08/2023	12/21/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/8 JENA; 12/9, 20 RUSTON; 12 /11 COLUMBIA; 12/12 ALEXANDRIA; 12/13 HAUGHTON; 12/14 WINNFIELD; 12 /15 EROS; 12/19 FARMERVILLE; 12/21 OAK GROVE	\$748.01
DKNN20240342	01/02/2024	CELIA J MORTE	12/07/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.80
DKNN20240356	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/06/2023	STAFF TRANSPORTATION AIRFARE FOR C WILLIAMS ALEXANDRIA TO WASHINGTON DC AND RETURN	\$428.80
DKNN20240357	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/06/2023	STAFF TRANSPORTATION AIRFARE FOR L LONG NEW ORLEANS TO WASHINGTON DC AND RETURN	\$533.79
DKNN20240358	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	STAFF TRANSPORTATION AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC AND RETURN	\$413.79
DKNN20240359	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	STAFF TRANSPORTATION AIRFARE FOR K SAVOY BATON ROUGE TO WASHINGTON DC TO NEW ORLEANS	\$312.79
DKNN20240360	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/06/2023	STAFF TRANSPORTATION AIRFARE FOR W DAIGLE LAKE CHARLES TO WASHINGTON DC AND RETURN	\$514.40
DKNN20240361	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	STAFF TRANSPORTATION AIRFARE FOR J BENOIT NEW ORLEANS TO WASHINGTON DC AND RETURN	\$533.79
DKNN20240363	01/08/2024	LEAH D LONG	01/03/2024	01/03/2024	STAFF TRANSPORTATION MANDEVILLE TO DENHAM SPRINGS AND RETURN	\$75.32
DKNN20240364	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$587.90
DKNN20240365	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/28/2023	STAFF TRANSPORTATION AIRFARE FOR H WEBRE WASHINGTON DC TO NEW ORLEANS AND RETURN	\$653.79
DKNN20240366	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	01/06/2024	STAFF TRANSPORTATION AIRFARE FOR C DOMINGUE WASHINGTON DC TO LAFAYETTE AND RETURN	\$247.39
DKNN20240367	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/29/2023	STAFF TRANSPORTATION AIRFARE FOR P LOY WASHINGTON DC TO NEW ORLEANS AND RETURN	\$533.79
DKNN20240368	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/28/2023	STAFF TRANSPORTATION	\$818.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240369	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	AIRFARE FOR K SMITH WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$276.40
DKNN20240370	01/09/2024	SARAH N DAKE	12/03/2023	12/06/2023	AIRFARE FOR C AMY WASHINGTON DC TO MONROE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON DC AND RETURN	\$126.31 \$967.44 \$990.55
DKNN20240371	01/10/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION AIRFARE FOR C AMY MONROE TO WASHINGTON DC	\$522.40
DKNN20240372	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/23/2023	01/06/2024	STAFF TRANSPORTATION AIRFARE FOR H GESSER WASHINGTON DC TO LAFAYETTE AND RETURN	\$391.40
DKNN20240373	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$326.90
DKNN20240374	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$206.90
DKNN20240376	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$326.90
DKNN20240377	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$206.90
DKNN20240379	01/09/2024	LEAH D LONG	01/04/2024	01/04/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20240380	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$206.90
DKNN20240381	01/09/2024	WOODROW J DAIGLE II	12/01/2023	12/01/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DKNN20240382	01/09/2024	WOODROW J DAIGLE II	12/07/2023	12/07/2023	STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY AND RETURN	\$49.78
DKNN20240383	01/09/2024	WOODROW J DAIGLE II	12/08/2023	12/08/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DKNN20240384	01/09/2024	WOODROW J DAIGLE II	12/11/2023	12/11/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DKNN20240385	01/09/2024	WOODROW J DAIGLE II	12/12/2023	12/12/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DKNN20240386	01/09/2024	WOODROW J DAIGLE II	12/13/2023	12/13/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DKNN20240387	01/09/2024	WOODROW J DAIGLE II	12/14/2023	12/14/2023	STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY AND RETURN	\$44.54
DKNN20240388	01/09/2024	WOODROW J DAIGLE II	12/15/2023	12/15/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DKNN20240389	01/09/2024	WOODROW J DAIGLE II	12/16/2023	12/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SULPHUR TO JENNINGS AND RETURN	\$18.38 \$62.88
DKNN20240390	01/09/2024	WOODROW J DAIGLE II	12/18/2023	12/18/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DKNN20240391	01/09/2024	WOODROW J DAIGLE II	12/19/2023	12/19/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKNN20240392	01/09/2024	WOODROW J DAIGLE II	12/20/2023	12/20/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DKNN20240393	01/09/2024	WOODROW J DAIGLE II	12/21/2023	12/21/2023	STAFF TRANSPORTATION LAKE CHARLES TO RAGLEY AND RETURN	\$44.54

B-1321

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240395	01/19/2024	LEAH D LONG	01/07/2024	01/07/2024	STAFF TRANSPORTATION MANDEVILLE TO BATON ROUGE AND RETURN	\$100.50
DKNN20240397	01/23/2024	CHRISTIAN P AMY	01/08/2024	01/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240400	01/19/2024	LEAH D LONG	01/09/2024	01/09/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240402	01/24/2024	CHRISTY L TATE	01/07/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO NEW ORLEANS AND RETURN	\$56.50 \$473.94 \$249.19
DKNN20240403	01/22/2024	CHRISTIAN P AMY	01/09/2024	01/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240404	01/22/2024	CHRISTIAN P AMY	01/10/2024	01/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20240406	01/19/2024	LEAH D LONG	01/10/2024	01/10/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DKNN20240407	01/22/2024	HANNAH RENEE LIVINGSTON	01/07/2024	01/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	\$17.07 \$115.98 \$342.18
DKNN20240408	01/19/2024	LEAH D LONG	01/12/2024	01/12/2024	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	\$86.45
DKNN20240409	01/24/2024	PARKER J LOY	12/19/2023	12/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER, NEW ORLEANS AND RETURN	\$39.91
DKNN20240410	01/22/2024	LEAH D LONG	01/13/2024	01/13/2024	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	\$105.40
DKNN20240415	01/29/2024	KATHY M MANUEL	01/07/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM LAFAYETTE TO NEW ORLEANS AND RETURN	\$56.50 \$384.40
DKNN20240416	01/24/2024	MURPHY F CHESTNUT	12/04/2023	01/12/2024	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/4, 7, 14 ALEXANDRIA; 12/5 BOSSIER CITY; 12/6, 8 FERRIDAY; 12/15 WINNSBORO; 1/4 JENA; 1/11 HOMER; 1/12 OAK GROVE	\$1,083.37
DKNN20240417	01/19/2024	LEAH D LONG	01/15/2024	01/15/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DKNN20240418	01/24/2024	LEAH D LONG	01/18/2024	01/18/2024	STAFF TRANSPORTATION MANDEVILLE TO METAIRIE AND RETURN	\$76.38
DKNN20240419	01/30/2024	KYLE M SAVOY	01/13/2024	01/13/2024	STAFF TRANSPORTATION LAFAYETTE TO KENNER, COVINGTON, MANDEVILLE, MADISONVILLE AND RETURN	\$213.06
DKNN20240420	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$327.10
DKNN20240421	01/24/2024	LEAH D LONG	01/22/2024	01/22/2024	STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	\$63.65
DKNN20240422	02/01/2024	CHRISTIAN P AMY	01/22/2024	01/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DKNN20240423	02/01/2024	CHRISTIAN P AMY	01/23/2024	01/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240425	02/02/2024	CHRISTIAN P AMY	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75

B-1322

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240432	02/02/2024	CHRISTIAN P AMY	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DKNN20240445	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/27/2024	STAFF TRANSPORTATION AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC AND RETURN	\$542.19
DKNN20240446	02/02/2024	CHRISTIAN P AMY	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DKNN20240447	02/12/2024	CHRISTIAN P AMY	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20240448	02/12/2024	CHRISTIAN P AMY	01/28/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20240451	02/12/2024	LEAH D LONG	01/30/2024	01/30/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DKNN20240452	02/12/2024	CHRISTIAN P AMY	01/30/2024	01/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20240453	02/12/2024	HANNAH RENEE LIVINGSTON	01/03/2024	01/29/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/3, 18 ALEXANDRIA; 1/4 OAK GROVE; 1/9 RUSTON; 1/10 BASTROP; 1/11 TALLULAH; 1/12 WINNFELD; 1/19 LAKE PROVIDENCE; 1/26 FARMERVILLE; 1/29 WINNSBORO	\$862.29
DKNN20240454	02/12/2024	HANNAH E ALLISON	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.74
DKNN20240455	02/12/2024	WAYNE GILBERT WICKMAN	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.68
DKNN20240456	02/27/2024	HANNAH E ALLISON	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.43
DKNN20240457	02/22/2024	WAYNE GILBERT WICKMAN	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.78
DKNN20240459	02/12/2024	KADE AARON SMITH	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.26
DKNN20240460	02/14/2024	KADE AARON SMITH	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.87
DKNN20240461	02/14/2024	BENJAMIN L WISNIEWSKI	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.79
DKNN20240462	02/14/2024	BENJAMIN L WISNIEWSKI	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.81
DKNN20240463	02/13/2024	BENJAMIN L WISNIEWSKI	01/28/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.88
DKNN20240464	02/22/2024	KAILYN E SHEEHAN	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.15
DKNN20240465	02/22/2024	KAILYN E SHEEHAN	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.51
DKNN20240467	02/27/2024	KAILYN E SHEEHAN	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$130.68
DKNN20240470	02/12/2024	CHRISTIAN P AMY	01/31/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240471	02/12/2024	LEAH D LONG	01/31/2024	01/31/2024	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$147.40
DKNN20240472	02/13/2024	JENNIFER A NEWMAN	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.82
DKNN20240473	02/13/2024	JENNIFER A NEWMAN	12/05/2023	12/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240474	02/13/2024	JENNIFER A NEWMAN	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.57
DKNN20240475	02/13/2024	JESSICA S ANDREWS	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.00
DKNN20240476	02/13/2024	CHRISTIAN P AMY	02/01/2024	02/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DKNN20240477	02/13/2024	LEAH D LONG	02/01/2024	02/01/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DKNN20240479	02/20/2024	THOMAS P MARTINEZ	12/14/2023	01/24/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 12/14 GONZALES, LIVINGSTON, GONZALES; 12/15, 1/2, 19, 23 GONZALES; 1/3, 24 BATON ROUGE; 1/4 LIVINGSTON; 1/18 PRAIRIEVILLE; 1/22 DENHAM SPRINGS	\$266.07
DKNN20240480	02/20/2024	THOMAS P MARTINEZ	01/29/2024	02/01/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 1/29 DONALDSONVILLE; 1 /30 WALKER; 1/31 GONZALES, LUTCHER, GEISMAR; 2/1 DENHAM SPRINGS	\$154.77
DKNN20240482	02/13/2024	CONNOR JOHN DOMINGUE	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240487	02/13/2024	LEAH D LONG	02/02/2024	02/02/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DKNN20240489	02/22/2024	JOHN S BARR	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$17.96 \$91.12
DKNN20240490	02/15/2024	JOHN S BARR	01/08/2024	01/08/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, KEITHVILLE AND RETURN	\$75.04
DKNN20240491	02/15/2024	JOHN S BARR	01/11/2024	01/11/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$12.06
DKNN20240492	02/22/2024	JOHN S BARR	01/19/2024	01/19/2024	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$112.56
DKNN20240493	02/28/2024	JOHN S BARR	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$22.38 \$112.56
DKNN20240494	02/16/2024	JOHN S BARR	01/23/2024	01/23/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$22.78
DKNN20240495	02/22/2024	JOHN S BARR	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MINDEN, MANY AND RETURN	\$11.00 \$157.45
DKNN20240496	02/16/2024	JOHN S BARR	01/30/2024	01/30/2024	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$18.76
DKNN20240497	02/16/2024	JOHN S BARR	01/31/2024	01/31/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN	\$57.62
DKNN20240498	02/16/2024	CONNOR JOHN DOMINGUE	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.63
DKNN20240499	02/17/2024	CONNOR JOHN DOMINGUE	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.19
DKNN20240500	02/17/2024	CONNOR JOHN DOMINGUE	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.98
DKNN20240501	02/16/2024	CHRISTIAN P AMY	02/05/2024	02/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240502	02/22/2024	DAVID LEE STOKES JR	01/08/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM	\$61.56 \$513.68

B-1324

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$1,494.37
DKNN20240505	02/16/2024	PARKER J LOY	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$35.14
DKNN20240506	02/17/2024	SARAH N DAKE	12/12/2023	12/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DKNN20240507	02/17/2024	SARAH N DAKE	12/13/2023	12/13/2023	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$15.06
DKNN20240508	02/17/2024	SARAH N DAKE	12/18/2023	12/18/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DKNN20240509	02/17/2024	SARAH N DAKE	12/19/2023	12/19/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20240510	02/17/2024	SARAH N DAKE	01/03/2024	01/03/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKNN20240511	02/17/2024	SARAH N DAKE	01/05/2024	01/05/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240512	02/17/2024	SARAH N DAKE	01/08/2024	01/08/2024	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	\$77.72
DKNN20240513	02/16/2024	SARAH N DAKE	01/09/2024	01/09/2024	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD, EUNICE AND RETURN	\$87.10
DKNN20240514	02/23/2024	SARAH N DAKE	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$22.16 \$104.52
DKNN20240515	02/17/2024	SARAH N DAKE	01/11/2024	01/11/2024	LAFAYETTE TO CROWLEY, CARENCRO, VILLE PLATTE AND RETURN	\$40.20
DKNN20240516	02/17/2024	SARAH N DAKE	01/18/2024	01/18/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$53.60
DKNN20240517	02/17/2024	SARAH N DAKE	01/20/2024	01/20/2024	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD, CROWLEY AND RETURN	\$13.40
DKNN20240518	02/17/2024	SARAH N DAKE	01/23/2024	01/23/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43
DKNN20240519	02/17/2024	SARAH N DAKE	01/30/2024	01/30/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.19
DKNN20240520	02/17/2024	SARAH N DAKE	01/31/2024	01/31/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$18.36 \$67.00
DKNN20240521	02/17/2024	SARAH N DAKE	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	\$9.38
DKNN20240522	02/16/2024	LEAH D LONG	02/06/2024	02/06/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240523	02/22/2024	WESLEY EUBANK DAVIS	01/25/2024	01/25/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.61
DKNN20240524	02/17/2024	WESLEY EUBANK DAVIS	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.09
DKNN20240525	02/16/2024	WESLEY EUBANK DAVIS	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.44
DKNN20240526	02/23/2024	MURPHY F CHESTNUT	01/26/2024	02/06/2024	STAFF TRANSPORTATION	\$657.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					HODGE TO THE FOLLOWING AND RETURN: 1/26, 31 ALEXANDRIA; 1/29 BOSSIER CITY; 1/30 MINDEN; 2/1 FARMERVILLE; 2/2 WINNFELD; 2/5 COLUMBIA; 2/6 WINNSBORO	
DKNN20240527	02/17/2024	JAMES P SHEA	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$24.98
DKNN20240528	02/17/2024	JAMES P SHEA	01/26/2024	01/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.76
DKNN20240529	02/17/2024	LEAH D LONG	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$23.45
DKNN20240530	02/17/2024	CHRISTIAN P AMY	02/06/2024	02/06/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240531	02/17/2024	CHRISTIAN P AMY	02/07/2024	02/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240532	02/17/2024	LEAH D LONG	02/08/2024	02/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DKNN20240533	02/23/2024	LEAH D LONG	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$147.40
DKNN20240540	02/17/2024	CHRISTIAN P AMY	02/11/2024	02/11/2024	MANDEVILLE TO HOUMA AND RETURN	\$6.70
DKNN20240542	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	STAFF TRANSPORTATION	
DKNN20240543	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.10
DKNN20240544	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	SENATOR TRANSPORTATION	\$207.10
DKNN20240545	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$327.10
DKNN20240546	02/17/2024	CONNOR JOHN DOMINGUE	02/09/2024	02/09/2024	SENATOR TRANSPORTATION	\$327.10
DKNN20240553	02/22/2024	COOPER WILLIAM MOORE	01/24/2024	01/24/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$12.59
DKNN20240554	02/21/2024	COOPER WILLIAM MOORE	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$70.24
DKNN20240559	02/23/2024	CHRISTIAN P AMY	02/13/2024	02/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.98
DKNN20240560	02/23/2024	CHRISTIAN P AMY	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$16.75
DKNN20240561	02/27/2024	CHRISTIAN P AMY	01/31/2024	01/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240563	02/26/2024	WOODROW J DAIGLE II	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$41.30
DKNN20240564	02/26/2024	WOODROW J DAIGLE II	01/04/2024	01/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DKNN20240565	02/26/2024	WOODROW J DAIGLE II	01/08/2024	01/08/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.26
DKNN20240566	02/28/2024	WOODROW J DAIGLE II	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$24.12
DKNN20240567	02/26/2024	WOODROW J DAIGLE II	01/10/2024	01/10/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.31
					STAFF PER DIEM	\$105.86
					LAKE CHARLES TO LEESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$34.17
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240568	02/23/2024	WOODROW J DAIGLE II	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$41.54
DKNN20240569	02/26/2024	WOODROW J DAIGLE II	01/12/2024	01/12/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240570	02/26/2024	WOODROW J DAIGLE II	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$34.84
DKNN20240571	02/26/2024	WOODROW J DAIGLE II	01/19/2024	01/19/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240572	02/26/2024	WOODROW J DAIGLE II	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$48.24
DKNN20240573	02/28/2024	WOODROW J DAIGLE II	01/23/2024	01/23/2024	LAKE CHARLES TO WELSH AND RETURN	
DKNN20240574	02/23/2024	WOODROW J DAIGLE II	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$25.46
DKNN20240575	02/23/2024	WOODROW J DAIGLE II	01/30/2024	01/30/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240576	02/23/2024	WOODROW J DAIGLE II	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$28.14
DKNN20240580	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240581	02/29/2024	KYLE M SAVOY	02/17/2024	02/17/2024	STAFF TRANSPORTATION	\$56.00
DKNN20240582	03/07/2024	DAVID LEE STOKES JR	01/23/2024	01/28/2024	LAKE CHARLES TO LAFAYETTE AND RETURN	\$110.55
DKNN20240594	03/04/2024	COLLIN G WILLIAMS	12/03/2023	12/06/2023	STAFF TRANSPORTATION	
DKNN20240610	03/01/2024	ROSS E WHITE	02/22/2024	02/22/2024	LAKE CHARLES TO JENNINGS AND RETURN	\$57.62
DKNN20240611	02/29/2024	ROSS E WHITE	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$18.40
DKNN20240612	03/01/2024	ROSS E WHITE	02/08/2024	02/08/2024	LAKE CHARLES TO KINDER AND RETURN	\$56.28
DKNN20240613	03/05/2024	MURPHY F CHESTNUT	02/08/2024	02/23/2024	STAFF TRANSPORTATION	\$24.12
DKNN20240614	03/05/2024	HANNAH RENEE LIVINGSTON	02/01/2024	02/23/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$207.10
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
					STAFF TRANSPORTATION	\$190.21
					LAFAYETTE TO KENNER, MADISONVILLE AND RETURN	
					STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$418.04
					STAFF TRANSPORTATION	\$1,323.86
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, KENNER, NEW ORLEANS AND RETURN	
					STAFF INCIDENTALS	\$127.92
					STAFF PER DIEM	\$1,043.00
					STAFF TRANSPORTATION	\$584.86
					ALEXANDRIA TO DALLAS TX, WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$22.35
					STAFF TRANSPORTATION	\$131.32
					NEW ORLEANS TO COVINGTON, MADISONVILLE, BATON ROUGE AND RETURN	
					STAFF PER DIEM	\$20.75
					STAFF TRANSPORTATION	\$57.28
					NEW ORLEANS TO COVINGTON, MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$111.22
					NEW ORLEANS TO BATON ROUGE AND RETURN	
					STAFF TRANSPORTATION	\$727.62
					HODGE TO THE FOLLOWING AND RETURN: 2/8 ALEXANDRIA; 2/9 JENA; 2/10 WINNSBORO; 2/14 HOMER; 2/15 BOSSIER CITY; 2/16 MINDEN; 2/20 FARMERVILLE; 2/21 WINNFELD; 2/22 RUSTON; 2/23 ARCADIA	
					STAFF TRANSPORTATION	\$875.02
					MONROE TO THE FOLLOWING AND RETURN: 2/1 VIDALIA; 2/3 FARMERVILLE; 2/5 JENA; 2/6, 14 ALEXANDRIA; 2/7 WINNSBORO; 2/8 BASTROP; 2/18 JONESBORO; 2/22 RUSTON; 2/23 MARION, BASTROP	

B-1327

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240623	03/05/2024	JOHN S BARR	02/05/2024	02/05/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$50.92
DKNN20240624	03/05/2024	JOHN S BARR	02/06/2024	02/06/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$57.62
DKNN20240625	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$684.98
DKNN20240626	03/21/2024	JOHN S BARR	02/07/2024	02/07/2024	STAFF PER DIEM SHREVEPORT TO NATCHITOCHE AND RETURN	\$45.00
DKNN20240627	03/06/2024	JOHN S BARR	02/08/2024	02/08/2024	STAFF TRANSPORTATION SHREVEPORT TO BENTON AND RETURN	\$24.12
DKNN20240628	03/08/2024	JOHN S BARR	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BOSSIER CITY, MANSFIELD AND RETURN	\$17.12 \$111.22
DKNN20240629	03/08/2024	JOHN S BARR	02/21/2024	02/21/2024	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$112.56
DKNN20240630	03/06/2024	JOHN S BARR	02/23/2024	02/23/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$12.06
DKNN20240631	03/08/2024	JOHN S BARR	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN	\$21.83 \$112.56
DKNN20240632	03/06/2024	JOHN S BARR	02/27/2024	02/27/2024	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$42.88
DKNN20240633	03/06/2024	JOHN S BARR	02/28/2024	02/28/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$24.12
DKNN20240634	03/06/2024	JOHN S BARR	02/29/2024	02/29/2024	STAFF TRANSPORTATION SHREVEPORT TO HAUGHTON AND RETURN	\$25.46
DKNN20240635	03/08/2024	WOODROW J DAIGLE II	02/01/2024	02/01/2024	STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY AND RETURN	\$52.26
DKNN20240636	03/08/2024	WOODROW J DAIGLE II	02/02/2024	02/02/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKNN20240637	03/08/2024	WOODROW J DAIGLE II	02/05/2024	02/05/2024	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$58.96
DKNN20240638	03/08/2024	WOODROW J DAIGLE II	02/06/2024	02/06/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DKNN20240639	03/08/2024	WOODROW J DAIGLE II	02/07/2024	02/07/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DKNN20240640	03/08/2024	WOODROW J DAIGLE II	02/08/2024	02/08/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKNN20240641	03/13/2024	WOODROW J DAIGLE II	02/09/2024	02/09/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$34.95 \$87.10
DKNN20240642	03/08/2024	WOODROW J DAIGLE II	02/14/2024	02/14/2024	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$59.63
DKNN20240643	03/08/2024	WOODROW J DAIGLE II	02/16/2024	02/16/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DKNN20240644	03/14/2024	WOODROW J DAIGLE II	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$35.18 \$89.78
DKNN20240645	03/08/2024	WOODROW J DAIGLE II	02/21/2024	02/21/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240646	03/08/2024	WOODROW J DAIGLE II	02/22/2024	02/22/2024	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$92.46
DKNN20240647	03/08/2024	WOODROW J DAIGLE II	02/23/2024	02/23/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DKNN20240648	03/08/2024	WOODROW J DAIGLE II	02/26/2024	02/26/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DKNN20240649	03/08/2024	WOODROW J DAIGLE II	02/27/2024	02/27/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DKNN20240650	03/12/2024	WOODROW J DAIGLE II	02/28/2024	02/28/2024	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$58.29
DKNN20240651	03/12/2024	WOODROW J DAIGLE II	02/29/2024	02/29/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKNN20240653	03/08/2024	CHRISTIAN P AMY	03/05/2024	03/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240655	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$694.98
DKNN20240664	03/08/2024	CHRISTIAN P AMY	03/06/2024	03/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240665	03/19/2024	CHRISTIAN P AMY	03/07/2024	03/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240666	03/19/2024	CONNOR JOHN DOMINGUE	02/26/2024	02/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKNN20240667	03/19/2024	CONNOR JOHN DOMINGUE	02/27/2024	02/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35
DKNN20240668	03/19/2024	CONNOR JOHN DOMINGUE	02/28/2024	02/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.01
DKNN20240669	03/19/2024	CONNOR JOHN DOMINGUE	02/29/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DKNN20240670	03/19/2024	CONNOR JOHN DOMINGUE	03/01/2024	03/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240672	03/25/2024	KYLE M SAVOY	03/09/2024	03/10/2024	STAFF TRANSPORTATION LAFAYETTE TO KENNER, MADISONVILLE AND RETURN	\$185.86
DKNN20240673	03/19/2024	CHRISTIAN P AMY	03/08/2024	03/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240674	03/19/2024	CHRISTIAN P AMY	03/09/2024	03/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240675	03/19/2024	SARAH N DAKE	02/02/2024	02/02/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DKNN20240676	03/19/2024	SARAH N DAKE	02/06/2024	02/06/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DKNN20240677	03/19/2024	SARAH N DAKE	02/07/2024	02/07/2024	STAFF TRANSPORTATION LAFAYETTE TO GUEYDAN, KAPLAN AND RETURN	\$93.80
DKNN20240678	03/19/2024	SARAH N DAKE	02/08/2024	02/08/2024	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD, CARENCRO AND RETURN	\$24.12
DKNN20240679	03/19/2024	SARAH N DAKE	02/14/2024	02/14/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKNN20240680	03/19/2024	SARAH N DAKE	02/15/2024	02/15/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240681	03/19/2024	SARAH N DAKE	02/16/2024	02/16/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240682	03/19/2024	SARAH N DAKE	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$13.40
DKNN20240683	03/21/2024	SARAH N DAKE	02/21/2024	02/21/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$105.19
DKNN20240684	03/28/2024	SARAH N DAKE	02/22/2024	02/22/2024	LAFAYETTE TO MORGAN CITY, YOUNGSVILLE AND RETURN	
					STAFF PER DIEM	\$23.95
					STAFF TRANSPORTATION	\$109.21
DKNN20240685	03/19/2024	SARAH N DAKE	02/26/2024	02/26/2024	LAFAYETTE TO PATTERSON, ABBEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$12.06
DKNN20240686	03/19/2024	SARAH N DAKE	02/28/2024	02/28/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$20.57
					STAFF TRANSPORTATION	\$70.35
DKNN20240687	03/21/2024	SARAH N DAKE	02/29/2024	02/29/2024	LAFAYETTE TO VILLE PLATTE AND RETURN	
					STAFF TRANSPORTATION	\$120.60
					LAFAYETTE TO NEW IBERIA, SAINT MARTINVILLE, BATON ROUGE AND RETURN	
DKNN20240688	03/19/2024	SARAH N DAKE	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$14.74
					LAFAYETTE TO CARENCRO AND RETURN	
DKNN20240689	03/19/2024	SARAH N DAKE	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$43.55
					LAFAYETTE TO CROWLEY AND RETURN	
DKNN20240690	03/21/2024	SARAH N DAKE	03/07/2024	03/07/2024	STAFF PER DIEM	\$93.00
					STAFF TRANSPORTATION	\$154.10
					LAFAYETTE TO NEW IBERIA, GRAY, MORGAN CITY AND RETURN	
DKNN20240691	03/19/2024	SARAH N DAKE	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$13.40
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240692	03/19/2024	JAKE T BENOIT	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$53.65
DKNN20240693	03/19/2024	JAKE T BENOIT	01/04/2024	01/04/2024	NEW ORLEANS TO MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$99.93
DKNN20240694	03/19/2024	JAKE T BENOIT	01/05/2024	01/05/2024	NEW ORLEANS TO MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$64.37
DKNN20240695	03/21/2024	JAKE T BENOIT	01/06/2024	01/06/2024	NEW ORLEANS TO MADISONVILLE, COVINGTON AND RETURN	
					STAFF TRANSPORTATION	\$161.57
DKNN20240696	03/21/2024	JAKE T BENOIT	01/07/2024	01/07/2024	NEW ORLEANS TO MADISONVILLE, METAIRIE, LAFITTE AND RETURN	
					STAFF TRANSPORTATION	\$174.25
					NEW ORLEANS TO HAHNVILLE, LULING, MADISONVILLE, BATON ROUGE AND RETURN	
DKNN20240697	03/19/2024	JAKE T BENOIT	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$98.54
					NEW ORLEANS TO MADISONVILLE, EDGARD AND RETURN	
DKNN20240698	03/19/2024	JAKE T BENOIT	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$32.83
					NEW ORLEANS TO SAINT ROSE AND RETURN	
DKNN20240699	03/19/2024	JAKE T BENOIT	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$82.41
					NEW ORLEANS TO SAINT JAMES AND RETURN	
DKNN20240700	03/19/2024	JAKE T BENOIT	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$52.93
					NEW ORLEANS TO LULING, SAINT BERNARD AND RETURN	
DKNN20240701	03/19/2024	JAKE T BENOIT	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$73.75
					NEW ORLEANS TO MADISONVILLE, CHALMETTE AND RETURN	
DKNN20240702	03/19/2024	JAKE T BENOIT	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$43.55
					NEW ORLEANS TO DESTREHAN, LA PLACE AND RETURN	
DKNN20240703	03/19/2024	JAKE T BENOIT	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$33.50
					NEW ORLEANS TO LULING AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240704	03/19/2024	JAKE T BENOIT	01/25/2024	01/25/2024	STAFF TRANSPORTATION NEW ORLEANS TO POINTE A LA HACHE AND RETURN	\$64.99
DKNN20240705	03/19/2024	JAKE T BENOIT	01/28/2024	01/28/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$65.04
DKNN20240706	03/19/2024	JAKE T BENOIT	01/30/2024	01/30/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$64.37
DKNN20240707	03/19/2024	JAKE T BENOIT	01/31/2024	01/31/2024	STAFF TRANSPORTATION NEW ORLEANS TO LULING, LA PLACE AND RETURN	\$48.91
DKNN20240718	03/20/2024	CHRISTIAN P AMY	03/12/2024	03/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240719	03/19/2024	CHRISTIAN P AMY	03/13/2024	03/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240720	03/19/2024	CHRISTIAN P AMY	03/14/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240721	03/19/2024	CAROLINE M THERIOT	03/12/2024	03/12/2024	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	\$73.70
DKNN20240722	03/22/2024	CAROLINE M THERIOT	03/14/2024	03/14/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.52
DKNN20240723	03/21/2024	DAVID LEE STOKES JR	02/26/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$93.47 \$816.00 \$1,705.86
DKNN20240738	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$327.10
DKNN20240739	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$669.98
DKNN20240742	03/25/2024	CHRISTIAN P AMY	03/19/2024	03/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240743	03/27/2024	DAVID LEE STOKES JR	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, NEW ORLEANS AND RETURN	\$79.94 \$782.18 \$1,587.03
DKNN20240749	03/25/2024	CAROLINE M THERIOT	03/20/2024	03/20/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.58
DKNN20240750	03/26/2024	CHRISTIAN P AMY	03/20/2024	03/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240757	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$454.98
DKNN20240758	03/27/2024	CHRISTIAN P AMY	03/21/2024	03/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
TRAVEL AND TRANSPORTATION OF PERSONS						\$81,915.28
DKNN20240246	12/04/2023	DICKINSON WRIGHT PLLC	10/03/2023	10/26/2023	FINANCIAL DISCLOSURE PREP	\$2,891.00
DKNN20240362	01/08/2024	CRITICAL MENTION, INC.	01/25/2024	01/24/2025	CLIPPING SERVICES	\$5,400.00
DKNN20240486	02/09/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	FRAMING SERVICES	\$161.21
DKNN20240601	02/29/2024	DICKINSON WRIGHT PLLC	11/22/2023	11/28/2023	FINANCIAL DISCLOSURE PREP	\$882.00
DKNN20240602	03/01/2024	DICKINSON WRIGHT PLLC	12/04/2023	12/13/2023	FINANCIAL DISCLOSURE PREP	\$933.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$10,167.21
DKNN20240011	10/19/2023	CITIBANK - PURCHASE CARD	10/03/2023	10/03/2023	VOICE & DATA COMM EQUIPMENT	\$34.90
DKNN20240012	10/19/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	VOICE & DATA COMM EQUIPMENT	\$52.99
DKNN20240019	10/23/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	VOICE & DATA COMM EQUIPMENT	\$39.99
DKNN20240022	10/23/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	VOICE & DATA COMM EQUIPMENT	\$79.98
DKNN20240036	10/24/2023	CITIBANK - PURCHASE CARD	10/15/2023	10/15/2023	VOICE & DATA COMM EQUIPMENT	\$69.98
DKNN20240037	10/25/2023	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	VOICE & DATA COMM EQUIPMENT	\$139.96
DKNN20240043	10/31/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	VOICE & DATA COMM EQUIPMENT	\$144.15
DKNN20240158	11/17/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/07/2023	VOICE & DATA COMM EQUIPMENT	\$299.98
DKNN20240160	11/16/2023	CITIBANK - PURCHASE CARD	11/08/2023	11/08/2023	VOICE & DATA COMM EQUIPMENT	\$39.99
DKNN20240330	01/04/2024	CITIBANK - PURCHASE CARD	12/16/2023	12/16/2023	AUDIO, VISUAL EQUIPMENT	\$199.99
DKNN20240414	01/30/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	VOICE & DATA COMM EQUIPMENT	\$195.02
DKNN20240583	03/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE COTS	\$18,117.00
DKNN20240585	03/01/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	\$119.98
DKNN20240657	03/14/2024	CITIBANK - PURCHASE CARD	03/02/2024	03/02/2024	VOICE & DATA COMM EQUIPMENT	\$18.99
DKNN20240659	03/21/2024	CITIBANK - PURCHASE CARD	03/02/2024	03/02/2024	VOICE & DATA COMM EQUIPMENT	\$43.98
DKNN20240729	03/21/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	VOICE & DATA COMM EQUIPMENT	\$39.98
DKNN20240731	03/21/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	VOICE & DATA COMM EQUIPMENT	\$10.95
ACQUISITION OF ASSETS						\$19,647.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,433.32	-27,433.32
ORGANIZATION TOTALS	64,400.00	-\$27,433.32	-\$27,433.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$36,966.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEWLEY, JACKSON L			INTERN FROM JAN. 22	\$3,450.00
		SHEEHAN, KAILYN E			INTERN TO NOV. 13	\$2,150.00
		FERRIER, ASHTON PAUL			INTERN TO NOV. 29	\$2,950.00
		BREWER, MOLLY GILES			INTERN FROM JAN. 22	\$2,299.99
		WAGES, JOSEPH P.			INTERN FROM JAN. 10	\$4,050.00
		ZELIKMAN, EDWARD			INTERN FROM JAN. 8	\$4,150.00
		BROWN, DAVID J.			LAW CLERK FROM JAN. 17	\$4,933.33
		KING, MINA LEIGH			INTERN FROM JAN. 22	\$3,450.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$27,433.32
					Net Payroll Expenses	\$27,433.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,787,331.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,572,925.50
Travel and Transportation of Persons		0.00	-78,530.58
Rent, Communications and Utilities		0.00	-40,252.23
Printing and Reproduction		0.00	-515.83
Other Contractual Services		0.00	-12,896.34
Supplies and Materials		0.00	-48,630.04
Acquisition of Assets		0.00	-290.61
ORGANIZATION TOTALS	3,787,331.00	\$.00	-\$3,754,041.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$33,289.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,801.74
ORGANIZATION TOTALS	64,500.00	\$.00	-\$33,801.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$30,698.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,850,966.00		
Supplementals	131,789.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,331.38	-3,768,930.91
Travel and Transportation of Persons		-3,665.69	-115,577.45
Rent, Communications and Utilities		-3,956.44	-44,796.36
Printing and Reproduction		-55.10	-552.90
Other Contractual Services		-61.79	-2,218.41
Supplies and Materials		-708.55	-41,853.66
Acquisition of Assets		0.00	-1,425.84
ORGANIZATION TOTALS	3,982,755.00	-\$9,778.95	-\$3,975,355.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,399.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$603.73
Net Payroll Expenses						\$603.73
DKNG20230628	10/04/2023	GAIL V KEZER	09/07/2023	09/21/2023	STAFF TRANSPORTATION 9/7 BRUNSWICK TO SCARBOROUGH TO PORTLAND; BRUNSWICK TO THE FOLLOWING AND RETURN: 9/11, 18, 21 PORTLAND; 9/15 PORTLAND, STANDISH; 9/14 PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.75
DKNG20230629	10/05/2023	CHRISTINA VALAR BREEN	09/28/2023	09/28/2023	STAFF TRANSPORTATION BANGOR TO BELFAST TO HOLDEN	\$49.78
DKNG20230630	10/05/2023	MEGAN STEWART	09/21/2023	09/21/2023	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK TO YARMOUTH	\$32.75
DKNG20230632	10/11/2023	SCOTT F WILKINSON	09/28/2023	09/28/2023	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA, WALDOBORO AND RETURN	\$47.16
DKNG20230633	10/11/2023	EDITH A SMITH	09/23/2023	09/30/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.11
DKNG20230634	10/12/2023	EDITH A SMITH	09/07/2023	09/22/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 9/7 MEDWAY; 9/9 MACHIAS; 9 /13, 22 CALAIS; 9/14, 15 DOVER FOXCROFT; 9/18 GUILFORD; 9/20 MILLINOCKET	\$692.33
DKNG20230635	10/26/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230636	10/16/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00
DKNG20230637	10/23/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00
DKNG20230638	11/06/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00
DKNG20230639	11/06/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00
DKNG20230640	10/25/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00
DKNG20230641	11/08/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00
DKNG20230642	10/16/2023	CITIBANK - SENATOR IBA CARD	08/11/2023	08/11/2023	TICKET FEES	\$30.00
DKNG20230643	10/19/2023	TUCKER III,BENJAMIN	09/05/2023	09/28/2023	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 9/5, 8, 11, 14, 19, 26 LEWISTON; 9/17 SOUTH PARIS; 9/20 DIXFIELD; 9/28 POLAND	\$297.37
DKNG20230644	10/19/2023	TUCKER III,BENJAMIN	09/29/2023	09/30/2023	STAFF INCIDENTALS	\$8.82
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$285.58
					AUGUSTA TO FARMINGTON FALLS, MACHIAS, EASTPORT AND RETURN	
DKNG20230645	10/19/2023	TUCKER III,BENJAMIN	09/18/2023	09/18/2023	STAFF TRANSPORTATION AUGUSTA TO JAY, WILTON AND RETURN	\$47.16
DKNG20230651	01/11/2024	KAREN BAY FOX	09/12/2023	09/14/2023	STAFF INCIDENTALS	\$199.06
					STAFF PER DIEM	\$852.31
					STAFF TRANSPORTATION	\$587.51
					SACO TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,665.69
0002845305	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$14.75
DKNG20230631	10/10/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/23/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$23.42
DKNG20230649	11/07/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/27/2023	10/24/2023	SERVICE CHARGES & OTHER FEES	\$23.62
OTHER CONTRACTUAL SERVICES						\$61.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,478.06
ORGANIZATION TOTALS	64,500.00	\$.00	-\$56,478.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,021.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,177,895.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,847,441.72	-1,847,441.72
Travel and Transportation of Persons		-47,917.22	-47,917.22
Rent, Communications and Utilities		-11,576.06	-11,576.06
Printing and Reproduction		-81.70	-81.70
Other Contractual Services		-6,965.36	-6,965.36
Supplies and Materials		-44,437.60	-44,437.60
Acquisition of Assets		-21,094.64	-21,094.64
ORGANIZATION TOTALS	4,177,895.00	-\$1,979,514.30	-\$1,979,514.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,198,380.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	\$76,666.64
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	\$58,381.09
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$62,499.96
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	\$94,931.08
		KANE, SANJAY V			LEGISLATIVE DIRECTOR	\$87,501.96
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	\$86,421.48
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	\$32,207.41
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	\$44,646.48
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	\$53,473.45
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	\$44,646.48
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	\$22,027.93
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	\$44,646.48
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	\$16,317.48
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	\$59,415.00
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	\$45,306.00
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	\$44,646.48
		PORTER, ALEXANDER N			TAX COUNSEL AND LEGISLATIVE ASSISTANT	\$69,999.96
		HARTKOPF, OLIN H			LEGISLATIVE ASSISTANT	\$55,999.93
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	\$28,243.73
		THETE, MARIELLE A			LEGISLATIVE ASSISTANT	\$56,622.15
		ROBINSON, ROWLAND E			LEGISLATIVE ASSISTANT	\$45,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUROST, KATE			LEGISLATIVE AIDE	\$36,729.48
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	\$30,587.41
		BURKE, JEFFREY			LEGISLATIVE AIDE TO FEB. 26	\$22,305.50
		QUAID, ANDREA			CONSTITUENT SERVICE REPRESENTATIVE	\$20,288.96
		SCHWEIKERT, EVAN W			LEGISLATIVE AIDE	\$32,506.93
		NELSON, ELIZABETH L			PRESS SECRETARY	\$38,749.93
		HEPPEN, JONATHAN M			LEGISLATIVE ASSISTANT	\$55,999.93
		BREEN, CHRISTINA VALAR			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE REPRESENTATIVE	\$44,646.48
		YOUNGENTOB, DANA N			SENIOR COMMUNICATIONS MANAGER	\$38,749.93
		KUHN, MARIA W			LEGISLATIVE CORRESPONDENT	\$22,500.00
		BRADY, JOHN THOMAS			LEGISLATIVE AIDE	\$32,506.93
		BENNETT, JEFFREY A			NATIONAL SECURITY ADVISOR	\$81,020.41
		CERABONA, COLE D			APPROPRIATIONS MANAGER	\$28,999.93
		NICHOLSON, SAWYER R			EXECUTIVE ASSISTANT	\$32,499.96
		PARKER, MARGARET H			LEGISLATIVE CORRESPONDENT	\$28,836.48
		LEE, SIMON A			LEGISLATIVE AIDE	\$28,999.95
		CROSBY, TAYLOR M			CONSTITUENT SERVICES REPRESENTATIVE	\$26,121.36
		FOX, KAREN BAY			CONSTITUENT SERVICES REPRESENTATIVE	\$24,999.96
		CUNNINGHAM, JEANETTE COLEMAN			STAFF ASSISTANT	\$24,360.11
		SEVIGNY, HIGERA N.			STAFF ASSISTANT FROM DEC. 15	\$11,781.99
		STANLEY, SARAH S			REGIONAL REPRESENTATIVE FROM OCT. 2	\$44,398.44
		MURRAY, SAMUEL J			LEGISLATIVE CORRESPONDENT FROM MAR. 4	\$4,124.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,837,150.95
					RE-EMPLOYED ANNUITANTS	\$6,922.00
					PERSONNEL BENEFITS	\$4,096.42
					Net Payroll Expenses	\$1,848,169.37
DKNG20240001	10/13/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$349.90
DKNG20240005	10/30/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$349.90
DKNG20240006	10/26/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION	\$246.90
DKNG20240007	11/07/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$246.90
DKNG20240010	10/16/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION	\$246.90
DKNG20240011	10/16/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$30.00
DKNG20240012	10/16/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	TICKET FEES	\$30.00
DKNG20240014	10/19/2023	CHRISTINA VALAR BREEN	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$67.46
DKNG20240015	10/19/2023	SHARON T CAMPBELL	10/02/2023	10/05/2023	BANGOR TO UNITY, BELFAST TO HOLDEN	\$53.46
					STAFF INCIDENTALS	\$696.50
					STAFF PER DIEM	\$399.55
					STAFF TRANSPORTATION	
					HOULTON TO BIDDEFORD, SOUTH PORTLAND, BIDDEFORD, SOUTH PORTLAND, BIDDEFORD, SOUTH PORTLAND AND RETURN	
DKNG20240016	10/20/2023	SCOTT F WILKINSON	10/02/2023	10/06/2023	STAFF TRANSPORTATION	\$100.87
					AUGUSTA TO THE FOLLOWING AND RETURN: 10/2 BRUNSWICK; 10/6 DAMARISCOTTA, WALDOBORO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240017	10/19/2023	EDITH A SMITH	10/06/2023	10/08/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.14
DKNG20240018	10/19/2023	EDITH A SMITH	10/06/2023	10/11/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/6, 11 DOVER FOXCROFT; 10 /10 MILLINOCKET	\$187.33
DKNG20240019	10/19/2023	CHRISTINA VALAR BREEN	10/12/2023	10/12/2023	STAFF TRANSPORTATION HOLDEN TO CASTINE AND RETURN	\$47.16
DKNG20240020	10/19/2023	MORRIS,TEAGUE B	10/10/2023	10/10/2023	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$40.61
DKNG20240021	10/19/2023	PATRICK H-R DOAK	10/05/2023	10/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, CAMDEN, ROCKPORT, ROCKLAND, AUGUSTA, CARIBOU, CALAIS, DOVER FOXCROFT, BANGOR, EASTPORT, CARIBOU, PRESQUE ISLE, MARS HILL, HOULTON, FORT FAIRFIELD, LIMESTONE, VAN BUREN, MADAWASKA, FORT KENT, EAGLE LAKE, CARIBOU, PORTSMOUTH NH, CARIBOU, SKOWHEGAN, BETHEL, RUMFORD, AUBURN, LEWISTON, CARIBOU, ELLSWORTH, BAR HARBOR, CUTLER, LUBEC, CARIBOU AND RETURN	\$4,553.56
DKNG20240022	11/07/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$349.90
DKNG20240024	11/30/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$349.90
DKNG20240025	12/13/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$349.90
DKNG20240026	12/13/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$349.90
DKNG20240028	11/17/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$30.00
DKNG20240029	11/28/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$30.00
DKNG20240030	11/13/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$30.00
DKNG20240031	12/14/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$30.00
DKNG20240032	12/15/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$30.00
DKNG20240033	12/20/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$30.00
DKNG20240036	10/23/2023	SCOTT F WILKINSON	10/12/2023	10/12/2023	STAFF TRANSPORTATION AUGUSTA TO EAST BOOTHBAY, BOOTHBAY HARBOR AND RETURN	\$55.67
DKNG20240037	10/23/2023	MORRIS,TEAGUE B	10/16/2023	10/16/2023	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$34.71
DKNG20240040	10/31/2023	MORRIS,TEAGUE B	10/20/2023	10/20/2023	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	\$102.18
DKNG20240041	10/26/2023	EDITH A SMITH	10/16/2023	10/17/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.12
DKNG20240042	10/27/2023	EDITH A SMITH	10/12/2023	10/20/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/12, 18, 19, 20 DOVER FOXCROFT; 10/14 BAR HARBOR	\$251.52
DKNG20240047	11/01/2023	SCOTT F WILKINSON	10/16/2023	10/20/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/16 HALLOWELL; 10/17, 19 WATERVILLE; 10/20 ROCKLAND	\$119.21
DKNG20240048	11/02/2023	CITIBANK - SENATOR IBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$291.85
DKNG20240050	11/06/2023	CHRISTINA VALAR BREEN	10/17/2023	10/17/2023	STAFF TRANSPORTATION HOLDEN TO SOUTH PORTLAND TO BANGOR	\$182.09
DKNG20240051	11/06/2023	CHRISTINA VALAR BREEN	10/19/2023	10/19/2023	STAFF TRANSPORTATION BANGOR TO BELFAST TO HOLDEN	\$51.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240052	11/06/2023	CHRISTINA VALAR BREEN	10/20/2023	10/20/2023	STAFF TRANSPORTATION HOLDEN TO ROCKLAND TO BANGOR	\$85.80
DKNG20240053	11/06/2023	ANGUS S KING JR	10/26/2023	10/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND	\$265.98
DKNG20240056	11/06/2023	MORRIS,TEAGUE B	10/29/2023	10/29/2023	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$39.30
DKNG20240060	11/13/2023	EDITH A SMITH	10/24/2023	10/31/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/24 TRESCOTT TWP; 10/31 GREENVILLE	\$231.87
DKNG20240061	11/08/2023	EDITH A SMITH	10/25/2023	10/30/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNG20240062	11/09/2023	CHRISTINA VALAR BREEN	11/01/2023	11/01/2023	STAFF TRANSPORTATION BANGOR TO BAR HARBOR TO HOLDEN	\$59.60
DKNG20240063	11/09/2023	SARAH S STANLEY	10/12/2023	10/12/2023	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	\$27.37
DKNG20240064	11/09/2023	SARAH S STANLEY	10/13/2023	10/13/2023	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	\$44.80
DKNG20240065	11/09/2023	SARAH S STANLEY	10/24/2023	10/24/2023	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	\$27.37
DKNG20240066	11/09/2023	SARAH S STANLEY	11/02/2023	11/02/2023	STAFF TRANSPORTATION BIDDEFORD TO YORK HARBOR AND RETURN	\$36.02
DKNG20240067	11/15/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$305.90
DKNG20240068	11/14/2023	SHARON T CAMPBELL	10/23/2023	10/31/2023	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/23 FORT FAIRFIELD; 10 /24 MADAWASKA; 10/25 LIMESTONE; 10/31 CARIBOU	\$147.37
DKNG20240074	12/04/2023	JEFFREY A BENNETT	10/09/2023	10/13/2023	STAFF PER DIEM ALEXANDRIA VA TO WASHINGTON DC, BANGOR, ORONO, MACHIAS, EASTPORT, CUTLER, JONESPORT, ELLSWORTH, CASTINE, SOUTHWEST HARBOR, BAR HARBOR, BANGOR TO WASHINGTON DC	\$473.70 \$1,361.54
DKNG20240077	11/13/2023	SCOTT F WILKINSON	11/01/2023	11/01/2023	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$28.82
DKNG20240079	11/17/2023	ROWLAND E ROBINSON	11/02/2023	11/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$382.80
DKNG20240081	11/14/2023	SARAH S STANLEY	11/06/2023	11/06/2023	STAFF TRANSPORTATION BIDDEFORD TO SOUTH PORTLAND AND RETURN	\$19.25
DKNG20240082	11/14/2023	SARAH S STANLEY	11/09/2023	11/09/2023	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	\$5.89
DKNG20240083	11/14/2023	CHRISTINA VALAR BREEN	11/08/2023	11/08/2023	STAFF TRANSPORTATION BANGOR TO NORTHEAST HARBOR, ELLSWORTH TO HOLDEN	\$71.39
DKNG20240084	11/15/2023	EDITH A SMITH	11/06/2023	11/07/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.87
DKNG20240085	11/15/2023	CHRISTINA VALAR BREEN	11/09/2023	11/09/2023	STAFF TRANSPORTATION HOLDEN TO ELLSWORTH AND RETURN	\$35.37
DKNG20240086	11/20/2023	EDITH A SMITH	11/02/2023	11/09/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 11/2 EAST MILLINOCKET; 11/8 DOVER FOXCROFT; 11/9 BROOKLIN	\$193.88
DKNG20240087	11/20/2023	EDITH A SMITH	11/04/2023	11/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.63 \$129.73 \$148.03

B-1342

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240088	11/20/2023	PATRICK H-R DOAK	11/08/2023	11/12/2023	BANGOR TO CALAIS, MACHIAS AND RETURN STAFF TRANSPORTATION	\$746.70
DKNG20240092	11/16/2023	SCOTT F WILKINSON	11/06/2023	11/08/2023	WASHINGTON DC TO PORTLAND, BRUNSWICK, PORTLAND AND RETURN STAFF TRANSPORTATION	\$99.56
DKNG20240093	11/27/2023	CHRISTINA VALAR BREEN	11/13/2023	11/13/2023	AUGUSTA TO THE FOLLOWING AND RETURN: 11/6 HALLOWELL; 11/7 UNITY, WATERVILLE; 11/8 NEWCASTLE STAFF TRANSPORTATION	\$108.73
DKNG20240096	11/28/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	HOLDEN TO OWLS HEAD, TENANTS HARBOR, PORT CLYDE TO BANGOR SENATOR TRANSPORTATION	\$578.90
DKNG20240098	11/30/2023	TAYLOR M CROSBY	11/18/2023	11/18/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$24.89
DKNG20240099	11/28/2023	MORRIS,TEAGUE B	11/21/2023	11/21/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.87
DKNG20240100	11/28/2023	CHRISTINA VALAR BREEN	11/17/2023	11/17/2023	AUGUSTA TO WESTBROOK AND RETURN STAFF TRANSPORTATION	\$83.84
DKNG20240101	11/28/2023	KATHRYN E FELLOWS	11/21/2023	11/21/2023	HOLDEN TO ROCKLAND TO BANGOR STAFF PER DIEM	\$16.74
DKNG20240102	11/29/2023	SCOTT F WILKINSON	11/14/2023	11/16/2023	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	\$68.11
DKNG20240106	11/29/2023	PATRICK H-R DOAK	11/15/2023	11/26/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/14 GARDINER, WOOLWICH; 11/15, 16 WATERVILLE	\$110.04
DKNG20240109	12/05/2023	GAIL V KEZER	11/06/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, LUBEC, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, EASTPORT, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU AND RETURN	\$4,535.87
DKNG20240111	12/04/2023	EDITH A SMITH	11/13/2023	11/13/2023	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN TO PORTLAND: 11/6 SOUTH PORTLAND; 11/8 YARMOUTH; 11/9 PORTLAND, GORHAM; 11/16 PORTLAND TO BRUNSWICK AND RETURN	\$105.19
DKNG20240112	12/05/2023	EDITH A SMITH	11/14/2023	11/20/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DKNG20240113	12/05/2023	EDITH A SMITH	11/15/2023	11/16/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 11/14 MILO; 11/20 GUILFORD	\$111.35
DKNG20240114	12/05/2023	CHRISTINA VALAR BREEN	11/30/2023	11/30/2023	STAFF INCIDENTALS STAFF PER DIEM	\$7.65
DKNG20240115	12/05/2023	SARAH S STANLEY	11/17/2023	11/30/2023	STAFF TRANSPORTATION BANGOR TO MACHIAS, LUBEC, LINCOLN, ORONO, DOVER FOXCROFT AND RETURN	\$87.78
DKNG20240116	12/05/2023	SARAH S STANLEY	11/16/2023	11/16/2023	STAFF TRANSPORTATION HOLDEN TO ROCKPORT AND RETURN	\$237.76
					STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 11/17 SPRINGVALE; 11/21 BIDDEFORD POOL, SACO; 11/27 SACO; 11/30 KENNEBUNKPORT, KENNEBUNK, ARUNDEL	\$87.77
					STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK, BERWICK, SOUTH BERWICK, ELIOT, KITTEERY AND RETURN	\$46.61
						\$69.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240118	12/12/2023	CHRISTINA VALAR BREEN	12/05/2023	12/05/2023	STAFF TRANSPORTATION BANGOR TO BLUE HILL AND RETURN	\$47.16
DKNG20240121	12/14/2023	TUCKER III,BENJAMIN	11/02/2023	11/13/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/2 LIVERMORE FALLS, SKOWHEGAN; 11/3 LIVERMORE FALLS; 11/13 SKOWHEGAN	\$148.68
DKNG20240122	12/14/2023	TUCKER III,BENJAMIN	11/01/2023	11/29/2023	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 11/1, 8, 15, 16, 20, 22, 29 LEWISTON; 11/10 SOUTH PARIS; 11/21 BETHEL	\$391.69
DKNG20240124	03/28/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240125	03/21/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240126	03/20/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240127	03/15/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240128	03/14/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240129	03/08/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240130	03/07/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240131	02/28/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240132	01/09/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240133	01/30/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240134	01/30/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240135	01/23/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240136	02/02/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240137	02/28/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240138	02/16/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240139	02/14/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240140	02/08/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240141	01/19/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240143	01/29/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$246.90
DKNG20240144	01/30/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$305.90
DKNG20240147	03/14/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$218.90
DKNG20240148	03/22/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$246.90
DKNG20240150	03/01/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$218.90
DKNG20240152	01/29/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$349.90
DKNG20240153	01/22/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$349.90
DKNG20240155	02/09/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$193.90
DKNG20240157	03/22/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$163.90
DKNG20240158	02/06/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$163.90
DKNG20240160	12/19/2023	CHRISTINA VALAR BREEN	12/12/2023	12/12/2023	STAFF TRANSPORTATION BANGOR TO BELFAST, SEARSPORT TO HOLDEN	\$53.05
DKNG20240161	01/05/2024	SCOTT F WILKINSON	12/07/2023	12/15/2023	STAFF TRANSPORTATION	\$115.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240163	01/02/2024	EDITH A SMITH	12/03/2023	12/11/2023	AUGUSTA TO THE FOLLOWING AND RETURN: 12/7 WATERVILLE; 12/13 NEWCASTLE; 12/14 WISCASSET; 12/15 WHITEFIELD STAFF TRANSPORTATION	\$34.84
DKNG20240164	01/08/2024	EDITH A SMITH	12/02/2023	12/15/2023	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$348.46
DKNG20240167	01/08/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	BANGOR TO THE FOLLOWING AND RETURN: 12/2 MILLINOCKET; 12/12 MILO; 12/13 PATTEN; 12/14 ELLSWORTH; 12/15 DOVER FOXCROFT SENATOR TRANSPORTATION	\$511.90
DKNG20240168	01/03/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$30.00
DKNG20240171	01/04/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$30.00
DKNG20240175	01/08/2024	PATRICK H-R DOAK	12/15/2023	12/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, CAMDEN, ROCKPORT, ROCKLAND, AUGUSTA, CARIBOU, CALAIS, DOVER FOXCROFT, BANGOR, EASTPORT, CARIBOU, PRESQUE ISLE, MARS HILL, HOULTON, FORT FAIRFIELD, LIMESTONE, VAN BUREN, MADAWASKA, FORT KENT, EAGLE LAKE, CARIBOU, PORTSMOUTH NH, CARIBOU, SKOWHEGAN, BETHEL, RUMFORD, AUBURN, LEWISTON, CARIBOU, ELLSWORTH, BAR HARBOR, CUTLER, LUBEC, CARIBOU AND RETURN	\$4,493.30
DKNG20240179	01/09/2024	CITIBANK - SENATOR IBA CARD	01/02/2024	01/02/2024	SENATOR TRANSPORTATION BUS FARE FOR SEN KING PORTLAND TO BOSTON MA	\$33.00
DKNG20240180	01/08/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	TICKET FEES	\$30.00
DKNG20240183	01/11/2024	SARAH S STANLEY	12/04/2023	12/13/2023	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 12/4 WELLS, SACO; 12/7 NORTH BERWICK; 12/13 WELLS	\$73.36
DKNG20240187	01/10/2024	GAIL V KEZER	12/14/2023	12/14/2023	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND AND RETURN	\$48.75
DKNG20240188	02/02/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$212.10
DKNG20240190	02/09/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/30/2024	STAFF TRANSPORTATION AIRFARE FOR C BRIDGEO WASHINGTON DC TO PORTLAND AND RETURN	\$324.19
DKNG20240191	01/19/2024	SANJAY V KANE	01/03/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$41.91 \$553.40 \$445.61
DKNG20240192	01/22/2024	CHRISTINA VALAR BREEN	01/11/2024	01/11/2024	STAFF TRANSPORTATION HOLDEN TO BAR HARBOR AND RETURN	\$60.26
DKNG20240193	01/18/2024	TUCKER III,BENJAMIN	12/07/2023	12/12/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/7 LIVERMORE FALLS; 12/12 FARMINGTON FALLS	\$72.05
DKNG20240194	01/19/2024	TUCKER III,BENJAMIN	12/04/2023	12/14/2023	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 12/4, 6, 14 LEWISTON; 12/13 RUMFORD	\$153.27
DKNG20240196	01/24/2024	SCOTT F WILKINSON	01/11/2024	01/11/2024	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE, BATH AND RETURN	\$85.15
DKNG20240198	01/23/2024	CHRISTINA VALAR BREEN	01/17/2024	01/17/2024	STAFF TRANSPORTATION HOLDEN TO CASTINE, STONINGTON AND RETURN	\$83.84
DKNG20240200	01/24/2024	CHRISTINA VALAR BREEN	01/18/2024	01/18/2024	STAFF TRANSPORTATION HOLDEN TO SEARSPORT AND RETURN	\$44.54
DKNG20240201	01/30/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$282.98 \$25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240202	01/25/2024	EDITH A SMITH	01/10/2024	01/17/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKNG20240203	01/26/2024	EDITH A SMITH	01/05/2024	01/19/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/5, 8, 19 DOVER FOXCROFT; 1 /9 MILO; 1/18 GUILFORD	\$252.83
DKNG20240204	02/01/2024	SCOTT F WILKINSON	01/17/2024	01/18/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/17 HALLOWELL, WATERVILLE; 1/18 WATERVILLE	\$65.66
DKNG20240205	02/02/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DKNG20240206	01/30/2024	CHRISTINA VALAR BREEN	01/23/2024	01/23/2024	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$102.18
DKNG20240207	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/12/2024	STAFF TRANSPORTATION AIRFARE FOR C CERABONA WASHINGTON DC TO PORTLAND AND RETURN	\$345.21
DKNG20240208	02/02/2024	CHRISTINA VALAR BREEN	01/26/2024	01/26/2024	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	\$49.58
DKNG20240214	02/06/2024	SCOTT F WILKINSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	\$32.83
DKNG20240216	02/09/2024	MATTHEW T FELLING	01/25/2024	01/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.30 \$370.83 \$733.42
DKNG20240218	02/07/2024	EDITH A SMITH	01/26/2024	01/30/2024	WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN STAFF TRANSPORTATION	\$16.08
DKNG20240219	02/07/2024	EDITH A SMITH	01/25/2024	01/25/2024	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.24
DKNG20240221	02/12/2024	TAYLOR M CROSBY	02/01/2024	02/01/2024	BANGOR TO DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	\$124.62
DKNG20240222	02/27/2024	ROWLAND E ROBINSON	01/25/2024	01/27/2024	PORTLAND TO NEWRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$74.66 \$514.62
DKNG20240223	02/26/2024	ANGUS S KING JR	02/01/2024	02/05/2024	WASHINGTON DC TO PORTLAND AND RETURN SENATOR PER DIEM	\$315.00
DKNG20240226	02/14/2024	SCOTT F WILKINSON	01/30/2024	01/30/2024	WASHINGTON DC TO PORTLAND, NEWRY, PORTLAND AND RETURN STAFF TRANSPORTATION	\$29.48
DKNG20240227	02/21/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AUGUSTA TO WATERVILLE AND RETURN SENATOR TRANSPORTATION	\$350.10
DKNG20240228	02/15/2024	CHRISTINA VALAR BREEN	02/05/2024	02/05/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$61.64
DKNG20240229	02/15/2024	CHRISTINA VALAR BREEN	02/06/2024	02/06/2024	HOLDEN TO BAR HARBOR AND RETURN STAFF TRANSPORTATION	\$26.80
DKNG20240231	02/22/2024	SHARON T CAMPBELL	02/07/2024	02/07/2024	HOLDEN TO BUCKSPORT TO BANGOR STAFF TRANSPORTATION	\$268.00
DKNG20240232	02/16/2024	MORRIS,TEAGUE B	02/02/2024	02/02/2024	HOULTON TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$6.36
DKNG20240233	02/16/2024	MORRIS,TEAGUE B	02/04/2024	02/04/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.05
DKNG20240234	02/23/2024	CHRISTINA VALAR BREEN	02/08/2024	02/08/2024	AUGUSTA TO NEW GLOUCESTER AND RETURN STAFF TRANSPORTATION	\$42.21
DKNG20240235	02/28/2024	SCOTT F WILKINSON	02/07/2024	02/12/2024	BANGOR TO SEARSPORT TO HOLDEN STAFF TRANSPORTATION	\$108.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240236	02/28/2024	SARAH S STANLEY	01/11/2024	01/30/2024	AUGUSTA TO THE FOLLOWING AND RETURN: 2/7 NEWCASTLE, BOOTHBAY HARBOR, WISCASSET; 2/12 WALDOBORO, DAMARISCOTTA, WISCASSET STAFF TRANSPORTATION	\$113.90
DKNG20240237	02/29/2024	COLE D CERABONA	02/07/2024	02/12/2024	BIDDEFORD TO THE FOLLOWING AND RETURN: 1/11 SPRINGVALE; 1/17 SANFORD; 1/28 SACO; 1/30 WELLS STAFF TRANSPORTATION	\$312.89
DKNG20240238	02/29/2024	PATRICK H-R DOAK	02/08/2024	02/18/2024	WASHINGTON DC TO PORTLAND, WISCASSET, BANGOR, SEARSPORT, PORTLAND AND RETURN STAFF TRANSPORTATION	\$4,649.80
DKNG20240239	02/26/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	WASHINGTON DC TO CARIBOU, LUBEC, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, EASTPORT, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU AND RETURN SENATOR TRANSPORTATION	\$247.10
DKNG20240245	02/26/2024	EDITH A SMITH	02/01/2024	02/20/2024	TICKET FEES AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$30.00
DKNG20240246	02/29/2024	EDITH A SMITH	02/02/2024	02/16/2024	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.99
DKNG20240250	03/05/2024	TUCKER III, BENJAMIN	02/01/2024	02/02/2024	BANGOR TO THE FOLLOWING AND RETURN: 2/2 DOVER FOXCROFT; 2/9 DOVER FOXCROFT, MILLINOCKET; 2/12 LINCOLN; 2/16 GREENVILLE STAFF PER DIEM	\$317.58
DKNG20240256	03/06/2024	EDITH A SMITH	02/21/2024	02/29/2024	AUGUSTA TO NEWRY AND RETURN STAFF TRANSPORTATION	\$315.00
DKNG20240258	03/06/2024	EDITH A SMITH	02/27/2024	02/27/2024	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.83
DKNG20240259	03/06/2024	EDITH A SMITH	02/28/2024	02/28/2024	BANGOR TO MILO AND RETURN STAFF PER DIEM	\$53.60
DKNG20240260	03/07/2024	CHRISTINA VALAR BREEN	03/01/2024	03/01/2024	STAFF TRANSPORTATION BANGOR TO GUILFORD AND RETURN	\$10.19
DKNG20240261	03/07/2024	CHRISTINA VALAR BREEN	03/02/2024	03/02/2024	STAFF TRANSPORTATION BANGOR TO ROCKPORT TO HOLDEN	\$58.96
DKNG20240262	03/08/2024	EDITH A SMITH	02/23/2024	02/23/2024	STAFF TRANSPORTATION HOLDEN TO ROCKPORT AND RETURN	\$83.75
DKNG20240263	03/08/2024	SCOTT F WILKINSON	02/29/2024	03/02/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$87.10
DKNG20240264	03/12/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	BANGOR TO MACHIAS AND RETURN STAFF TRANSPORTATION	\$12.41
DKNG20240284	03/20/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	AUGUSTA TO THE FOLLOWING AND RETURN: 2/29 WATERVILLE; 3/1 ROCKPORT; 3/2 GARDINER SENATOR TRANSPORTATION	\$127.30
DKNG20240285	03/11/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$95.14
DKNG20240286	03/27/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$292.98
DKNG20240288	03/14/2024	OLIN H HARTKOPF	02/28/2024	03/03/2024	TICKET FEES TICKET FEES STAFF PER DIEM STAFF TRANSPORTATION	\$419.10
						\$30.00
						\$30.00
						\$138.00
						\$716.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240289	03/18/2024	SAWYER R NICHOLSON	02/29/2024	03/05/2024	WASHINGTON DC TO PORTLAND, ALBION, ROCKPORT, ALBION, ROCKPORT, ALBION, ROCKPORT, LINCOLNVILLE, PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$50.00 \$452.72
DKNG20240314	03/19/2024	SCOTT F WILKINSON	03/07/2024	03/07/2024	WASHINGTON DC TO PORTLAND, BRUNSWICK, PORTLAND AND RETURN STAFF TRANSPORTATION	\$29.48
DKNG20240315	03/21/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	AUGUSTA TO WATERVILLE AND RETURN SENATOR TRANSPORTATION	\$984.11
DKNG20240320	03/21/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	AIRFARE FOR SEN KING WASHINGTON DC TO BOSTON MA SENATOR TRANSPORTATION	\$33.00
DKNG20240322	03/27/2024	SARAH S STANLEY	02/12/2024	03/14/2024	BUS FARE FOR SEN KING BOSTON MA TO PORTLAND STAFF TRANSPORTATION	\$360.28
DKNG20240326	03/21/2024	CHRISTINA VALAR BREEN	03/15/2024	03/15/2024	BIDDEFORD TO THE FOLLOWING AND RETURN: 2/12 BRUNSWICK; 2/15 BRUNSWICK, BIDDEFORD, SACO, NORTH BERWICK, BRUNSWICK; 2/27, 3/1 SANFORD; 3/5 KITTELY POINT; 3/7, 8 SACO; 3/14 SPRINGVALE; 2/21 INTERDEPARTMENTAL TRANSPORTATION - 2 TRIPS	\$88.44
DKNG20240330	03/22/2024	SCOTT F WILKINSON	03/13/2024	03/13/2024	STAFF TRANSPORTATION HOLDEN TO ROCKLAND TO BANGOR	\$44.22
DKNG20240332	03/27/2024	CHRISTINA VALAR BREEN	03/20/2024	03/20/2024	STAFF TRANSPORTATION AUGUSTA TO HALLOWELL, NEWCASTLE, DAMARISCOTTA AND RETURN	\$79.73
DKNG20240335	03/27/2024	TUCKER III, BENJAMIN	02/22/2024	02/22/2024	STAFF TRANSPORTATION BANGOR TO STONINGTON TO HOLDEN	\$49.58
DKNG20240336	03/28/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	TICKET FEES	\$30.00
DKNG20240337	03/27/2024	EDITH A SMITH	03/01/2024	03/20/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.83
TRAVEL AND TRANSPORTATION OF PERSONS						\$47,917.22
0002846828	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$23.50
0002849442	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$33.75
0002850996	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$21.70
DKNG20240008	10/17/2023	BERMAN DATABASE SYSTEMS INC	10/01/2023	10/01/2023	AUDIO, VISUAL EQUIP MAINT	\$5,520.00
DKNG20240059	11/09/2023	CITIBANK - PURCHASE CARD	10/30/2023	10/30/2023	NON-IT OFFICE EQUIP MAINT	\$284.99
DKNG20240107	11/28/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/25/2023	11/20/2023	SERVICE CHARGES & OTHER FEES	\$23.62
DKNG20240182	01/08/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/21/2023	12/26/2023	SERVICE CHARGES & OTHER FEES	\$23.32
DKNG20240213	02/06/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/27/2023	01/23/2024	SERVICE CHARGES & OTHER FEES	\$23.02
DKNG20240220	02/12/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DKNG20240249	02/29/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/24/2024	02/20/2024	SERVICE CHARGES & OTHER FEES	\$11.46
DKNG20240255	03/11/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	AUDIO, VISUAL EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$6,965.36
0002851217	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$6,700.00
0002851272	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$8,849.00
0002851300	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$5,151.71
DKNG20240072	11/13/2023	CHRISTINA VALAR BREEN	11/05/2023	11/05/2023	VOICE & DATA COMM EQUIPMENT	\$94.93
DKNG20240103	11/28/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	AUDIO, VISUAL EQUIPMENT	\$299.00
ACQUISITION OF ASSETS						\$21,094.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-49,690.77	-49,690.77
ORGANIZATION TOTALS	64,400.00	-\$49,690.77	-\$49,690.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,709.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMMERT, DEVON A.			INTERN TO DEC. 22	\$6,263.87
		HEYBURN, CAROLINE H.			INTERN TO DEC. 15	\$3,437.50
		BRIMAN, ELLA MOLLIE			INTERN TO DEC. 15	\$5,729.15
		SEVIGNY, HIGERA N.			INTERN TO DEC. 14	\$5,729.15
		CLAUSON, THOMAS C			INTERN FROM JAN. 8	\$3,170.10
		TARGETT, MEG R			INTERN FROM JAN. 8	\$6,340.25
		OUELLETTE, ELLIE ANN			INTERN FROM JAN. 8	\$6,340.25
		JAMES, TIANA S.			INTERN FROM JAN. 8	\$6,340.25
		BERRY-GAVIRIA, LISANDRO K			INTERN FROM JAN. 8	\$6,340.25
PERSONNEL COMP. FULL-TIME PERMANENT						\$49,690.77
Net Payroll Expenses						\$49,690.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,917,781.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,705,200.84
Travel and Transportation of Persons		0.00	-76,877.56
Rent, Communications and Utilities		0.00	-47,803.73
Printing and Reproduction		0.00	-377.35
Other Contractual Services		0.00	-17,933.04
Supplies and Materials		0.00	-46,908.74
Acquisition of Assets		0.00	-21,197.04
ORGANIZATION TOTALS	3,917,781.00	\$.00	-\$3,916,298.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,482.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,256.25	-3,883,730.11
Travel and Transportation of Persons		-4,588.43	-110,871.33
Transportation of Things		-130.91	-138.91
Rent, Communications and Utilities		-4,908.68	-58,524.41
Printing and Reproduction		-22.00	-643.36
Other Contractual Services		-6.00	-8,354.46
Supplies and Materials		-1,353.74	-44,074.50
Acquisition of Assets		-990.00	-9,330.04
ORGANIZATION TOTALS	4,116,175.00	-\$13,256.01	-\$4,115,667.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$507.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$684.03
Net Payroll Expenses						\$684.03
DKLO20230838	10/04/2023	JASMINE AYELE SOMADO	08/16/2023	08/17/2023	STAFF PER DIEM	\$80.00
					STAFF TRANSPORTATION	\$17.03
					MINNEAPOLIS TO LITTLE FALLS AND RETURN	
DKLO20230907	10/04/2023	GREGORY W SWANHOLM	09/15/2023	09/16/2023	STAFF INCIDENTALS	\$19.05
					STAFF PER DIEM	\$183.60
					MINNEAPOLIS TO FAIRMONT AND RETURN	
DKLO20230908	10/04/2023	GREGORY W SWANHOLM	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$158.51
					MINNEAPOLIS TO JACKSON AND RETURN	
DKLO20230910	10/04/2023	GREGORY W SWANHOLM	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$107.68
					MINNEAPOLIS TO AVON AND RETURN	
DKLO20230911	10/04/2023	CHARLES R ACKMAN	09/27/2023	09/27/2023	STAFF PER DIEM	\$21.74
					STAFF TRANSPORTATION	\$81.22
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20230923	10/04/2023	CITIBANK - SENATOR IBA CARD	09/25/2023	09/25/2023	SENATOR TRANSPORTATION	\$270.90
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20230924	10/04/2023	JOSHUA L ORTIZ	09/15/2023	09/15/2023	STAFF PER DIEM	\$12.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230925	10/04/2023	JOSHUA L ORTIZ	08/03/2023	08/22/2023	STAFF TRANSPORTATION	\$131.00
					MINNEAPOLIS TO AUSTIN AND RETURN	
DKLO20230926	10/04/2023	JOSHUA L ORTIZ	07/30/2023	07/31/2023	STAFF TRANSPORTATION	\$299.99
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: 8/3 INVER GROVE HEIGHTS; 8/10 MORA; 8/12 EAGAN; 8/13 RAMSEY; 8/21 MILACA; 8/22 MAPLE GROVE	
DKLO20230927	10/05/2023	RACHEL C LOEFFLER-KEMP	08/30/2023	08/30/2023	STAFF INCIDENTALS	\$11.20
					STAFF PER DIEM	\$114.11
DKLO20230928	10/04/2023	RACHEL C LOEFFLER-KEMP	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$335.36
					MINNEAPOLIS TO MADISON, MARSHALL, LUVERNE AND RETURN	
DKLO20230929	10/04/2023	RACHEL C LOEFFLER-KEMP	09/12/2023	09/12/2023	STAFF TRANSPORTATION	\$7.86
					VIRGINIA TO MOUNTAIN IRON AND RETURN	
DKLO20230930	10/05/2023	RACHEL C LOEFFLER-KEMP	09/15/2023	09/15/2023	STAFF PER DIEM	\$10.70
					DULUTH TO BRAINERD AND RETURN	\$151.30
DKLO20230931	10/05/2023	RACHEL C LOEFFLER-KEMP	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$157.20
					VIRGINIA TO WALKER AND RETURN	
DKLO20230932	10/05/2023	RACHEL C LOEFFLER-KEMP	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$16.55
					IN AND AROUND DULUTH	
DKLO20230933	10/04/2023	RACHEL C LOEFFLER-KEMP	08/28/2023	08/28/2023	STAFF PER DIEM	\$14.90
					STAFF TRANSPORTATION	\$77.29
DKLO20230934	10/05/2023	CHARLES R ACKMAN	09/28/2023	09/28/2023	VIRGINIA TO GRAND RAPIDS AND RETURN	\$35.37
					STAFF TRANSPORTATION	
DKLO20230935	10/05/2023	ANDREA A HERNANDEZ DELGADO	09/29/2023	09/29/2023	DULUTH TO TWO HARBORS AND RETURN	\$23.79
					STAFF PER DIEM	\$216.74
DKLO20230936	10/05/2023	SAMRA H ASGHEDOM	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$5.89
					DULUTH TO MINNEAPOLIS AND RETURN	
DKLO20230937	10/06/2023	ELIZABETH JAN TIAN HASKELL	08/23/2023	08/25/2023	STAFF TRANSPORTATION	\$8.51
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO20230938	10/06/2023	BENJAMIN J LIEN	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$8.38
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230945	10/26/2023	BAZYEY SELASSIE	08/29/2023	09/02/2023	STAFF INCIDENTALS	\$41.52
					STAFF PER DIEM	\$357.55
DKLO20230947	10/24/2023	ANDREA A HERNANDEZ DELGADO	09/02/2023	09/03/2023	STAFF TRANSPORTATION	\$137.97
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20230949	11/08/2023	FREDERICK NOCH	09/27/2023	09/27/2023	STAFF PER DIEM	\$22.50
					STAFF TRANSPORTATION	\$219.42
DKLO20230950	11/08/2023	FREDERICK NOCH	09/26/2023	09/26/2023	MOORHEAD TO SAINT CLOUD AND RETURN	\$80.80
					STAFF INCIDENTALS	\$645.39
					STAFF PER DIEM	\$261.83
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$39.30
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	\$10.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$10.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230952	11/16/2023	ANNA R KELTTO	08/04/2023	08/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DKLO20230953	11/16/2023	ANNA R KELTTO	07/28/2023	07/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DKLO20230954	11/27/2023	ANNA R KELTTO	07/21/2023	07/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DKLO20230955	11/16/2023	ANNA R KELTTO	09/30/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.63
DKLO20230956	11/16/2023	ANNA R KELTTO	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$.78
DKLO20230957	11/16/2023	ANNA R KELTTO	09/26/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$.78
DKLO20230958	11/16/2023	ANNA R KELTTO	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$.39
DKLO20230959	11/16/2023	ANNA R KELTTO	09/20/2023	09/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.96
DKLO20230960	11/16/2023	ANNA R KELTTO	09/19/2023	09/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$.39
DKLO20230961	11/16/2023	ANNA R KELTTO	09/11/2023	09/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$.59
DKLO20230962	11/16/2023	ANNA R KELTTO	09/06/2023	09/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$.59
DKLO20230963	11/16/2023	ANNA R KELTTO	09/05/2023	09/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$.59
DKLO20230964	11/16/2023	ANNA R KELTTO	08/28/2023	08/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DKLO20230965	11/16/2023	ANNA R KELTTO	08/20/2023	08/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.46
DKLO20230966	11/16/2023	ANNA R KELTTO	08/18/2023	08/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.45
DKLO20230967	11/16/2023	ANNA R KELTTO	08/11/2023	08/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.45
DKLO20230968	11/16/2023	ANNA R KELTTO	09/24/2023	09/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.46
DKLO20230969	01/04/2024	AMY KLOBUCHAR	08/09/2023	08/10/2023	SENATOR INCIDENTALS SENATOR PER DIEM MINNEAPOLIS TO TOWER, BAUDETTE, INTERNATIONAL FALLS, GRAND RAPIDS, WALKER, AITKIN, MORA AND RETURN	\$11.15 \$98.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,588.43
0002845307	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
OTHER CONTRACTUAL SERVICES						\$6.00
DKLO20230939	10/18/2023	REGENTS OF THE UNIVERSITY OF MINNESOTA	05/15/2023	05/14/2024	FINE ART	\$990.00
ACQUISITION OF ASSETS						\$990.00

B-1354

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,769,134.91	-1,769,134.91
Travel and Transportation of Persons		-27,556.67	-27,556.67
Rent, Communications and Utilities		-20,852.01	-20,852.01
Printing and Reproduction		-17.10	-17.10
Other Contractual Services		-8,857.79	-8,857.79
Supplies and Materials		-39,845.33	-39,845.33
ORGANIZATION TOTALS	4,316,206.00	-\$1,866,263.81	-\$1,866,263.81
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,449,942.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUCILE, TAMARA L			CHIEF OF STAFF	\$106,050.00
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	\$68,499.81
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$36,049.93
		GOLDBERG, DANIEL L			SPECIAL COUNSEL FROM MAR. 1	\$12,500.00
		LIEN, BENJAMIN J			REGIONAL OUTREACH DIRECTOR	\$36,000.00
		SWANHOLM, GREGORY W			SENIOR OUTREACH DIRECTOR	\$40,138.45
		ALI, SIAD M			OUTREACH DIRECTOR	\$43,774.93
		NIEHOFF, JODI A			DEPUTY STATE DIRECTOR FOR OUTREACH	\$58,408.25
		MAYER, CHRISTI ANN S			ADVISOR FROM FEB. 14	\$6,527.76
		BUCHANAN, KEAGAN D			CHIEF COUNSEL FROM OCT. 4 TO OCT. 16	\$5,393.18
		ACKMAN, CHARLES R			SENIOR REGIONAL OUTREACH DIRECTOR	\$46,286.41
		NELSON, ERIKA			STATE DIRECTOR	\$79,124.45
		COLES, MADELINE M			SENIOR ADVISOR	\$43,178.41
		HILL, BENJAMIN J			SENIOR ADVISOR	\$12,000.00
		LEE, ROMMEL WONG			SENIOR OUTREACH DIRECTOR	\$39,624.96
		SANTABAR, LAUREN A			LEGISLATIVE DIRECTOR	\$77,449.96
		HOSTAGER, JACK P			LEGISLATIVE AIDE	\$33,399.96
		GANSMAN, DANA L			ADMINISTRATIVE DIRECTOR	\$57,499.93
		SORENSEN, RACHEL			FOREIGN POLICY ADVISOR	\$39,099.96
		LIEPOLD, THOMAS J			LEGISLATIVE ASSISTANT	\$31,899.96
		KELLIHER, PATRICK D			OUTREACH DIRECTOR	\$31,635.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEBELLIS, RUBY MAE V			OUTREACH DIRECTOR TO NOV. 25	\$9,113.17
		BOKKU, GAMMACHIS L			SENIOR CONSTITUENT ADVOCATE	\$29,789.53
		ASGHEDOM, SAMRA H			SENIOR CONSTITUENT ADVOCATE TO JAN. 27	\$19,223.72
		CEASAR, JORDAN A			STAFF ASSISTANT	\$23,175.00
		HERNANDEZ DELGADO, ANDREA A			CONSTITUENT ADVOCATE	\$25,674.96
		STIDMAN, OWEN H			SPEECHWRITER	\$10,819.39
		MEYER, JANE R			COMMUNICATIONS DIRECTOR	\$22,509.99
		SELASSIE, BAZYEN			DEPUTY LEGISLATIVE DIRECTOR	\$54,602.04
		DILLON, LAUREN L			DEPUTY CHIEF OF STAFF TO OCT. 24	\$9,613.32
		HUNT, KIMBERLY			SENIOR ADVISOR TO DEC. 21 AND FROM DEC. 26	\$32,445.00
		HURST, MAXWELL JOHN			LEGISLATIVE ASSISTANT	\$31,899.96
		ORTIZ, JOSHUA L			OUTREACH DIRECTOR	\$43,744.93
		WELCH, HANNA B			CONSTITUENT ADVOCATE	\$27,037.46
		ZAUHAR, LUNA M			COMMUNICATIONS ASSOCIATE TO NOV. 16	\$7,389.08
		TAYLOR, RANIYAH N			EXECUTIVE ASSISTANT	\$30,999.96
		LOEFFLER-KEMP, RACHEL C			REGIONAL OUTREACH DIRECTOR	\$42,199.93
		GARCIA, EVA S			CASEWORK ASSISTANT	\$24,947.90
		MCDONALD, RUTH E			SENIOR POLICY ADVISOR	\$43,443.96
		BARNES, SETH H C			LEGISLATIVE AIDE	\$26,527.45
		HASKELL, ELIZABETH JAN TIAN			DIRECTOR OF SCHEDULING	\$42,508.28
		SOMADO, JASMINE AYELE			CASEWORK ASSISTANT	\$26,052.06
		NOCH, FREDERICK			LEGISLATIVE CORRESPONDENT	\$25,174.93
		MACLEOD, CARTER ANNE			PRESS SECRETARY TO DEC. 22	\$9,930.32
		CARRIZOSA, EDUARDO M			PRESS SECRETARY FROM DEC. 4	\$25,350.00
		ANONSEN, COLIN J			SENIOR ECONOMIC ADVISOR TO JAN. 10	\$28,002.24
		BERENBROICK, PHILLIP ANDREW			COUNSEL FROM MAR. 1	\$12,083.32
		HARLAN, GRACE E			SPECIAL ASSISTANT	\$27,499.93
		BURGER, RILEY J			STAFF ASSISTANT	\$23,175.00
		KELTTO, ANNA R			CORRESPONDENCE MANAGER	\$27,499.93
		COURTNEY, KALI A			STAFF ASSISTANT	\$23,175.00
		NELSON, ERICA C			PRESS ASSISTANT FROM DEC. 4	\$15,274.97
		DORNBACH, LUCY E			STATE SCHEDULER	\$34,377.74
		MORRISON, BRIDGET R			SPECIAL COUNSEL FROM JAN. 30	\$17,791.66
		YANG, STEPHANIE SHENG			STAFF ASSISTANT FROM FEB. 26	\$4,506.25
		NOWILL, JEFFREY M			SENIOR ECONOMIC ADVISOR FROM MAR. 4	\$7,499.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,768,599.67
					PERSONNEL BENEFITS	\$1,107.46
					Net Payroll Expenses	\$1,769,707.13
DKLO20240005	10/12/2023	CHARLES R ACKMAN	10/04/2023	10/04/2023	STAFF PER DIEM	\$6.45
					STAFF TRANSPORTATION	\$146.72
DKLO20240007	10/24/2023	CHARLES R ACKMAN	10/14/2023	10/14/2023	FARIBAULT TO REDWOOD FALLS AND RETURN	
					STAFF TRANSPORTATION	\$70.08
DKLO20240008	10/24/2023	CHARLES R ACKMAN	10/12/2023	10/12/2023	FARIBAULT TO SAINT PETER, JANESVILLE AND RETURN	
					STAFF PER DIEM	\$11.22
					STAFF TRANSPORTATION	\$77.29
DKLO20240009	10/24/2023	BENJAMIN J LIEN	10/06/2023	10/06/2023	FARIBAULT TO BLOOMINGTON, MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$191.26
					MOORHEAD TO APPLETON, MORRIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240010	10/24/2023	ROMMEL WONG LEE	10/14/2023	10/14/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.67
DKLO20240011	10/24/2023	ROMMEL WONG LEE	10/13/2023	10/13/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.88
DKLO20240013	10/24/2023	CHARLES R ACKMAN	10/11/2023	10/11/2023	STAFF TRANSPORTATION FARIBAULT TO RED WING TO ROCHESTER	\$66.15
DKLO20240014	10/24/2023	CHARLES R ACKMAN	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	\$21.96 \$77.29
DKLO20240015	10/24/2023	PATRICK D KELLIHER	10/06/2023	10/06/2023	STAFF TRANSPORTATION MINNEAPOLIS TO MONTEVIDEO AND RETURN	\$193.88
DKLO20240017	10/24/2023	ANDREA A HERNANDEZ DELGADO	10/13/2023	10/13/2023	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	\$35.37
DKLO20240020	10/24/2023	LAUREN A SANTABAR	10/02/2023	10/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.99
DKLO20240021	10/24/2023	CHARLES R ACKMAN	10/17/2023	10/17/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.24
DKLO20240024	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS	\$516.90 \$40.00
DKLO20240026	10/25/2023	ERIKA NELSON	10/13/2023	10/13/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKLO20240027	10/25/2023	ERIKA NELSON	10/14/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO LE SUEUR, JANESVILLE AND RETURN	\$12.82 \$135.58
DKLO20240028	10/25/2023	CITIBANK - SENATOR IBA CARD	10/15/2023	10/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$516.90
DKLO20240029	10/25/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAN FRANCISCO CA TO MINNEAPOLIS	\$908.90
DKLO20240030	10/27/2023	BENJAMIN J LIEN	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$25.00 \$72.05
DKLO20240031	10/27/2023	BENJAMIN J LIEN	10/18/2023	10/18/2023	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	\$173.57
DKLO20240032	10/27/2023	BENJAMIN J LIEN	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO RENVILLE AND RETURN	\$10.94 \$241.04
DKLO20240033	10/30/2023	ANDREA A HERNANDEZ DELGADO	10/05/2023	10/05/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.12
DKLO20240037	11/01/2023	ANDREA A HERNANDEZ DELGADO	10/12/2023	10/12/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DKLO20240040	11/02/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/19 WASHINGTON DC TO MINNEAPOLIS; 10/23 MINNEAPOLIS TO WASHINGTON DC	\$1,033.80
DKLO20240041	11/06/2023	ROMMEL WONG LEE	10/26/2023	10/26/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.89
DKLO20240042	11/06/2023	ERIKA NELSON	10/21/2023	10/21/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DKLO20240043	11/06/2023	BENJAMIN J LIEN	10/25/2023	10/25/2023	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$75.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240044	11/06/2023	BENJAMIN J LIEN	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	\$10.89 \$144.75
DKLO20240046	11/08/2023	ERIKA NELSON	10/28/2023	10/28/2023	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO GRANITE FALLS AND RETURN	\$15.79 \$186.02
DKLO20240047	11/07/2023	CHARLES R ACKMAN	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$21.96 \$73.74
DKLO20240048	11/09/2023	PATRICK D KELLIHER	10/02/2023	10/31/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.10
DKLO20240051	11/08/2023	FREDERICK NOCH	10/19/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DKLO20240052	11/08/2023	FREDERICK NOCH	10/31/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DKLO20240053	11/08/2023	FREDERICK NOCH	10/29/2023	10/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.09
DKLO20240054	11/08/2023	FREDERICK NOCH	10/26/2023	10/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.79
DKLO20240055	11/08/2023	FREDERICK NOCH	10/25/2023	10/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.30
DKLO20240056	11/08/2023	FREDERICK NOCH	10/24/2023	10/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.35
DKLO20240057	11/08/2023	FREDERICK NOCH	10/23/2023	10/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.77
DKLO20240058	11/08/2023	FREDERICK NOCH	10/18/2023	10/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.23
DKLO20240059	11/08/2023	FREDERICK NOCH	10/17/2023	10/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.59
DKLO20240060	11/08/2023	FREDERICK NOCH	10/16/2023	10/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.59
DKLO20240061	11/08/2023	FREDERICK NOCH	10/15/2023	10/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.43
DKLO20240062	11/08/2023	FREDERICK NOCH	10/04/2023	10/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DKLO20240063	11/08/2023	FREDERICK NOCH	10/03/2023	10/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.18
DKLO20240064	11/08/2023	FREDERICK NOCH	10/02/2023	10/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.65
DKLO20240065	11/08/2023	SAMRA H ASGHEDOM	11/01/2023	11/01/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DKLO20240066	11/08/2023	CHARLES R ACKMAN	11/01/2023	11/01/2023	STAFF TRANSPORTATION ROCHESTER TO CASTLE ROCK TO FARIBAULT	\$64.19
DKLO20240067	11/09/2023	LUCY E DORNBACH	10/20/2023	10/20/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.53
DKLO20240068	11/09/2023	LUCY E DORNBACH	10/23/2023	10/23/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.71
DKLO20240069	11/15/2023	ERIKA NELSON	11/04/2023	11/04/2023	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO STAPLES, PERHAM, ELBOW LAKE AND RETURN	\$22.72 \$318.98

B-1359

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240070	11/13/2023	ERIKA NELSON	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$49.30
DKLO20240071	11/14/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/05/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$531.80
DKLO20240072	11/13/2023	ROMMEL WONG LEE	11/03/2023	11/03/2023	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 11/2 WASHINGTON DC TO MINNEAPOLIS; 11/5 MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$6.48
DKLO20240073	11/17/2023	CHARLES R ACKMAN	11/04/2023	11/04/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$5.83 \$148.03
DKLO20240074	11/14/2023	LAUREN A SANTABAR	11/07/2023	11/07/2023	STAFF TRANSPORTATION FARIBAULT TO PLAINVIEW, MINNEAPOLIS AND RETURN	\$25.56
DKLO20240075	11/14/2023	ANDREA A HERNANDEZ DELGADO	11/02/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DKLO20240081	11/16/2023	CHARLES R ACKMAN	11/10/2023	11/10/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.70
DKLO20240082	11/21/2023	CHARLES R ACKMAN	11/09/2023	11/09/2023	FARIBAULT TO RED WING AND RETURN STAFF PER DIEM	\$45.00 \$87.98
DKLO20240083	11/16/2023	ANNA R KELTTO	10/26/2023	10/26/2023	STAFF TRANSPORTATION FARIBAULT TO GOLDEN VALLEY, MINNEAPOLIS AND RETURN	\$.19
DKLO20240084	11/16/2023	ANNA R KELTTO	10/25/2023	10/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.85
DKLO20240085	11/16/2023	ANNA R KELTTO	10/21/2023	10/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.46
DKLO20240086	11/16/2023	ANNA R KELTTO	10/18/2023	10/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.59
DKLO20240087	11/16/2023	ROMMEL WONG LEE	11/14/2023	11/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.76
DKLO20240088	11/16/2023	ANNA R KELTTO	10/17/2023	10/17/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.98
DKLO20240089	11/16/2023	ANNA R KELTTO	10/16/2023	10/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.59
DKLO20240090	11/16/2023	ANNA R KELTTO	10/04/2023	10/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.98
DKLO20240091	11/16/2023	ANNA R KELTTO	11/01/2023	11/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.47
DKLO20240092	11/16/2023	ANNA R KELTTO	11/02/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.39
DKLO20240093	11/16/2023	ANNA R KELTTO	11/07/2023	11/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.59
DKLO20240094	11/16/2023	ANNA R KELTTO	11/08/2023	11/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.59
DKLO20240095	11/16/2023	ANNA R KELTTO	11/09/2023	11/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.59
DKLO20240096	11/16/2023	ANNA R KELTTO	11/14/2023	11/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.39
DKLO20240097	11/16/2023	ANNA R KELTTO	10/14/2023	10/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.46
DKLO20240098	11/16/2023	ANNA R KELTTO	10/03/2023	10/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240101	11/27/2023	SAMRA H ASGHEDOM	11/14/2023	11/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.58
DKLO20240102	12/05/2023	CHARLES R ACKMAN	11/17/2023	11/17/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$21.96 \$77.94
DKLO20240103	11/27/2023	CHARLES R ACKMAN	11/18/2023	11/18/2023	FARIBAULT TO MINNEAPOLIS, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$74.67
DKLO20240104	11/27/2023	ANDREA A HERNANDEZ DELGADO	11/10/2023	11/10/2023	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$75.32
DKLO20240105	11/27/2023	ANDREA A HERNANDEZ DELGADO	11/11/2023	11/11/2023	MINNEAPOLIS TO RED WING AND RETURN STAFF TRANSPORTATION	\$26.20
DKLO20240106	11/27/2023	ANDREA A HERNANDEZ DELGADO	11/11/2023	11/11/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DKLO20240107	11/27/2023	ANDREA A HERNANDEZ DELGADO	11/11/2023	11/11/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DKLO20240108	11/27/2023	ANDREA A HERNANDEZ DELGADO	11/11/2023	11/11/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.00
DKLO20240109	11/30/2023	ROMMEL WONG LEE	11/20/2023	11/20/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.40
DKLO20240110	11/30/2023	ROMMEL WONG LEE	11/26/2023	11/26/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.92
DKLO20240111	12/04/2023	CHARLES R ACKMAN	11/21/2023	11/21/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.46 \$148.68
DKLO20240112	11/30/2023	BENJAMIN J LIEN	11/20/2023	11/20/2023	FARIBAULT TO COURTLAND, MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.76 \$135.58
DKLO20240113	11/30/2023	BENJAMIN J LIEN	11/17/2023	11/17/2023	MOORHEAD TO ALEXANDRIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.13 \$89.73
DKLO20240114	11/30/2023	BENJAMIN J LIEN	11/16/2023	11/16/2023	MOORHEAD TO PERHAM AND RETURN STAFF TRANSPORTATION	\$100.87
DKLO20240115	11/30/2023	BENJAMIN J LIEN	11/04/2023	11/04/2023	MOORHEAD TO OTTERTAIL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.39 \$186.02
DKLO20240116	11/30/2023	BENJAMIN J LIEN	11/15/2023	11/15/2023	MOORHEAD TO ELBOW LAKE, STAPLES AND RETURN STAFF TRANSPORTATION	\$90.39
DKLO20240117	12/01/2023	BENJAMIN J LIEN	11/14/2023	11/14/2023	MOORHEAD TO CROOKSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.16 \$211.56
DKLO20240118	12/01/2023	BENJAMIN J LIEN	11/09/2023	11/09/2023	MOORHEAD TO WILLMAR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$45.00 \$318.26
DKLO20240119	12/07/2023	BENJAMIN J LIEN	11/08/2023	11/08/2023	MOORHEAD TO MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$165.06
DKLO20240120	11/30/2023	BENJAMIN J LIEN	11/06/2023	11/06/2023	MOORHEAD TO SOLWAY, DETROIT LAKES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.89 \$262.00
					MOORHEAD TO LITCHFIELD, MONTEVIDEO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240122	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/25/2023	STAFF TRANSPORTATION TICKET FEES	\$987.80 \$40.00
DKLO20240123	11/30/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/26/2023	AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$1,275.80
DKLO20240125	12/01/2023	ROMMEL WONG LEE	11/29/2023	11/29/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.68
DKLO20240126	12/04/2023	PATRICK D KELLIHER	11/28/2023	11/28/2023	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	\$125.76
DKLO20240129	12/07/2023	FREDERICK NOCH	11/30/2023	11/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DKLO20240130	12/07/2023	FREDERICK NOCH	11/28/2023	11/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.32
DKLO20240131	12/07/2023	FREDERICK NOCH	11/27/2023	11/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.35
DKLO20240132	12/07/2023	FREDERICK NOCH	11/26/2023	11/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DKLO20240133	12/07/2023	FREDERICK NOCH	11/16/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.26
DKLO20240134	12/07/2023	FREDERICK NOCH	11/15/2023	11/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.28
DKLO20240135	12/07/2023	FREDERICK NOCH	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.67
DKLO20240136	12/07/2023	FREDERICK NOCH	11/13/2023	11/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.76
DKLO20240137	12/07/2023	FREDERICK NOCH	11/09/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DKLO20240138	12/07/2023	FREDERICK NOCH	11/08/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.47
DKLO20240139	12/07/2023	FREDERICK NOCH	11/07/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.21
DKLO20240140	12/07/2023	FREDERICK NOCH	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.37
DKLO20240141	12/07/2023	FREDERICK NOCH	11/02/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DKLO20240143	12/13/2023	ERIKA NELSON	12/02/2023	12/02/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKLO20240144	12/13/2023	ERIKA NELSON	12/01/2023	12/01/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKLO20240145	12/13/2023	ERIKA NELSON	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BEMIDJI AND RETURN	\$32.78 \$309.16
DKLO20240146	01/08/2024	ERIKA NELSON	11/30/2023	11/30/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DKLO20240147	12/13/2023	ERIKA NELSON	11/22/2023	11/22/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKLO20240148	12/13/2023	ERIKA NELSON	11/20/2023	11/20/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.37
DKLO20240149	12/13/2023	ERIKA NELSON	11/18/2023	11/18/2023	STAFF TRANSPORTATION	\$24.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240150	12/13/2023	ERIKA NELSON	11/10/2023	11/10/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.94 \$35.16
DKLO20240151	12/13/2023	PATRICK D KELLIHER	11/02/2023	11/16/2023	MINNEAPOLIS TO RED WING AND RETURN STAFF TRANSPORTATION	\$82.53
DKLO20240152	12/14/2023	SAMRA H ASGHEDOM	11/07/2023	11/07/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.65
DKLO20240154	12/20/2023	SAMRA H ASGHEDOM	11/30/2023	11/30/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DKLO20240155	12/21/2023	SAMRA H ASGHEDOM	10/13/2023	10/13/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.98 \$57.64
DKLO20240156	12/21/2023	SAMRA H ASGHEDOM	12/11/2023	12/11/2023	MINNEAPOLIS TO NORTHFIELD AND RETURN STAFF TRANSPORTATION	\$7.99
DKLO20240157	12/21/2023	ROMMEL WONG LEE	12/12/2023	12/12/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DKLO20240158	12/21/2023	PATRICK D KELLIHER	12/12/2023	12/12/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.50
DKLO20240159	12/21/2023	SAMRA H ASGHEDOM	12/13/2023	12/13/2023	MINNEAPOLIS TO WELCH AND RETURN STAFF TRANSPORTATION	\$7.92
DKLO20240160	12/27/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	12/09/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,314.60
DKLO20240161	12/21/2023	BENJAMIN J LIEN	12/14/2023	12/14/2023	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 11/30, 12/8 WASHINGTON DC TO MINNEAPOLIS; 12/2, 9 MINNEAPOLIS TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$10.49 \$112.66
DKLO20240162	12/21/2023	BENJAMIN J LIEN	12/13/2023	12/13/2023	MOORHEAD TO EAST GRAND FORKS AND RETURN STAFF TRANSPORTATION	\$100.21
DKLO20240163	12/21/2023	BENJAMIN J LIEN	12/12/2023	12/12/2023	MOORHEAD TO GRAND FORKS ND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.59 \$196.50
DKLO20240164	12/21/2023	BENJAMIN J LIEN	12/07/2023	12/07/2023	MOORHEAD TO ALBANY, ELBOW LAKE AND RETURN STAFF TRANSPORTATION	\$215.49
DKLO20240165	12/21/2023	BENJAMIN J LIEN	12/05/2023	12/05/2023	MOORHEAD TO WILLMAR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.74 \$166.37
DKLO20240167	12/28/2023	SORENSEN,RACHEL	12/05/2023	12/05/2023	MOORHEAD TO BEMIDJI AND RETURN STAFF TRANSPORTATION	\$24.99
DKLO20240170	12/29/2023	ROMMEL WONG LEE	12/19/2023	12/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.94
DKLO20240171	01/02/2024	ROMMEL WONG LEE	12/21/2023	12/21/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.00
DKLO20240175	01/09/2024	FREDERICK NOCH	12/15/2023	12/15/2023	MINNEAPOLIS TO INVER GROVE HEIGHTS AND RETURN STAFF TRANSPORTATION	\$78
DKLO20240176	01/09/2024	FREDERICK NOCH	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DKLO20240177	01/09/2024	FREDERICK NOCH	12/13/2023	12/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78
DKLO20240178	01/09/2024	FREDERICK NOCH	12/11/2023	12/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240179	01/09/2024	FREDERICK NOCH	12/09/2023	12/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DKLO20240180	01/19/2024	ERIKA NELSON	01/05/2024	01/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.05 \$130.65
DKLO20240181	01/19/2024	FREDERICK NOCH	12/19/2023	12/20/2023	MINNEAPOLIS TO MANKATO AND RETURN STAFF TRANSPORTATION	\$18.13
DKLO20240182	01/09/2024	FREDERICK NOCH	12/07/2023	12/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.97
DKLO20240183	01/09/2024	FREDERICK NOCH	12/06/2023	12/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.30
DKLO20240184	01/09/2024	FREDERICK NOCH	12/05/2023	12/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.91
DKLO20240185	01/09/2024	FREDERICK NOCH	12/04/2023	12/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.24
DKLO20240186	01/09/2024	FREDERICK NOCH	12/03/2023	12/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.40
DKLO20240187	01/09/2024	FREDERICK NOCH	12/02/2023	12/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.68
DKLO20240188	01/17/2024	KIMBERLY HUNT	11/18/2023	11/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.24 \$185.16 \$1,002.61
DKLO20240189	01/22/2024	ROMMEL WONG LEE	01/03/2024	01/03/2024	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$16.61
DKLO20240190	01/22/2024	ROMMEL WONG LEE	01/05/2024	01/05/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.07
DKLO20240193	01/16/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	MINNEAPOLIS TO LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$516.90
DKLO20240196	01/12/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/06/2024	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION TICKET FEES	\$770.80 \$40.00
DKLO20240197	01/22/2024	ROMMEL WONG LEE	01/09/2024	01/09/2024	AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$25.05
DKLO20240198	01/22/2024	CHARLES R ACKMAN	01/09/2024	01/09/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DKLO20240200	01/24/2024	ANDREA A HERNANDEZ DELGADO	12/06/2023	12/06/2023	FARIBALT TO OWATONNA AND RETURN STAFF TRANSPORTATION	\$13.10
DKLO20240201	01/24/2024	ANDREA A HERNANDEZ DELGADO	01/15/2024	01/15/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.40
DKLO20240202	01/24/2024	ROMMEL WONG LEE	01/15/2024	01/15/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.94
DKLO20240203	02/01/2024	KIMBERLY HUNT	01/14/2024	01/16/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.24 \$234.73 \$1,321.54
DKLO20240205	01/18/2024	CHARLES R ACKMAN	01/17/2024	01/17/2024	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$58.96
DKLO20240206	01/18/2024	CHARLES R ACKMAN	01/11/2024	01/11/2024	FARIBALT TO MANKATO AND RETURN STAFF TRANSPORTATION	\$56.28

B-1364

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240207	01/25/2024	PATRICK D KELLIHER	01/09/2024	01/09/2024	FARIBAULT TO SAINT PETER AND RETURN STAFF TRANSPORTATION	\$163.48
DKLO20240208	01/29/2024	CITIBANK - SENATOR IBA CARD	01/07/2024	01/15/2024	MINNEAPOLIS TO ONAMIA AND RETURN SENATOR TRANSPORTATION	\$1,551.10
DKLO20240209	01/23/2024	FREDERICK NOCH	12/19/2023	12/20/2023	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 1/7, 15 MINNEAPOLIS TO WASHINGTON DC; 1/11 WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$18.13
DKLO20240210	01/24/2024	CHARLES R ACKMAN	01/19/2024	01/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.65
DKLO20240211	01/26/2024	JODI A NIEHOFF	01/05/2024	01/05/2024	FARIBAULT TO ALBERT LEA AND RETURN STAFF TRANSPORTATION	\$101.84
DKLO20240212	01/31/2024	JODI A NIEHOFF	01/12/2024	01/12/2024	MINNEAPOLIS TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$209.71
DKLO20240213	01/31/2024	JODI A NIEHOFF	01/21/2024	01/21/2024	MINNEAPOLIS TO LITTLE FALLS, BRAINERD, LONG PRAIRIE AND RETURN STAFF TRANSPORTATION	\$2.68
DKLO20240214	01/29/2024	BENJAMIN J LIEN	01/05/2024	01/05/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.00 \$219.09
DKLO20240215	01/29/2024	BENJAMIN J LIEN	01/12/2024	01/12/2024	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	\$149.41
DKLO20240216	01/26/2024	BENJAMIN J LIEN	01/17/2024	01/17/2024	STAFF TRANSPORTATION MOORHEAD TO STAPLES AND RETURN	\$50.92
DKLO20240217	01/30/2024	ERIKA NELSON	01/15/2024	01/15/2024	STAFF TRANSPORTATION MOORHEAD TO ADA AND RETURN	\$32.45
DKLO20240220	02/01/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/21/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$531.80
DKLO20240222	02/06/2024	JOSHUA L ORTIZ	10/06/2023	10/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 1/18 WASHINGTON DC TO MINNEAPOLIS; 1/21 MINNEAPOLIS TO WASHINGTON DC	\$88.42
DKLO20240223	02/08/2024	JOSHUA L ORTIZ	11/04/2023	11/04/2023	STAFF TRANSPORTATION MINNEAPOLIS TO LITCHFIELD AND RETURN	\$237.11
DKLO20240224	02/08/2024	JOSHUA L ORTIZ	01/05/2024	01/05/2024	STAFF TRANSPORTATION MINNEAPOLIS TO PERHAM AND RETURN	\$24.23 \$77.72
DKLO20240225	02/07/2024	JOSHUA L ORTIZ	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$8.39 \$133.33
DKLO20240226	02/08/2024	JOSHUA L ORTIZ	01/26/2024	01/27/2024	MINNEAPOLIS TO OWATONNA, AUSTIN AND RETURN STAFF INCIDENTALS	\$10.57 \$124.08 \$496.47
DKLO20240227	02/12/2024	ERIKA NELSON	01/25/2024	01/27/2024	STAFF TRANSPORTATION MINNEAPOLIS TO THIEF RIVER FALLS, WARROAD AND RETURN	\$23.19 \$295.03 \$649.18
DKLO20240229	02/09/2024	ANDREA A HERNANDEZ DELGADO	02/01/2024	02/01/2024	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH, BEMIDJI, BAGLEY, FOSSTON, THIEF RIVER FALLS, WARREN, WARROAD AND RETURN	\$29.48
DKLO20240230	02/12/2024	BENJAMIN J LIEN	01/30/2024	01/30/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$301.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240231	02/12/2024	BENJAMIN J LIEN	01/25/2024	01/27/2024	MOORHEAD TO GLENCOE, HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BEMIDJI, BAGLEY, RED LAKE FALLS, THIEF RIVER FALLS, HALLOCK AND RETURN	\$24.00 \$268.39 \$300.83
DKLO20240232	02/12/2024	CHARLES R ACKMAN	02/01/2024	02/01/2024	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, SAINT CHARLES TO ROCHESTER	\$125.96
DKLO20240233	02/09/2024	CHARLES R ACKMAN	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO BROOKLYN PARK, SAINT PAUL, INVER GROVE HEIGHTS AND RETURN	\$10.68 \$110.89
DKLO20240234	02/09/2024	CHARLES R ACKMAN	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MARSHALL, REDWOOD FALLS AND RETURN	\$18.55 \$196.98
DKLO20240237	02/26/2024	LUCY E DORNBACH	12/31/2023	02/02/2024	STAFF TRANSPORTATION 12/31, 1/18 SAINT PAUL TO MINNEAPOLIS AND RETURN: 1/2, 4 MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 2/2 SAINT PAUL TO MINNEAPOLIS, HOPKINS, SAINT PAUL TO MINNEAPOLIS	\$62.55
DKLO20240239	03/28/2024	ROMMEL WONG LEE	02/03/2024	02/03/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DKLO20240240	03/28/2024	ROMMEL WONG LEE	02/04/2024	02/04/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.94
DKLO20240242	03/28/2024	CHARLES R ACKMAN	02/05/2024	02/05/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKLO20240243	03/28/2024	CHARLES R ACKMAN	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	\$35.00 \$58.96
DKLO20240245	03/28/2024	CHARLES R ACKMAN	02/08/2024	02/08/2024	STAFF TRANSPORTATION FARIBAULT TO BLOOMING PRAIRIE AND RETURN	\$48.91
DKLO20240246	03/28/2024	ROMMEL WONG LEE	02/08/2024	02/08/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.87
DKLO20240250	03/27/2024	CHARLES R ACKMAN	02/17/2024	02/17/2024	STAFF TRANSPORTATION FARIBAULT TO ROCHESTER AND RETURN	\$71.69
DKLO20240251	03/27/2024	JODI A NIEHOFF	02/25/2024	02/25/2024	STAFF TRANSPORTATION MINNEAPOLIS TO CAMBRIDGE AND RETURN	\$56.28
DKLO20240252	03/27/2024	JODI A NIEHOFF	02/22/2024	02/22/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKLO20240254	03/28/2024	JODI A NIEHOFF	02/02/2024	02/02/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DKLO20240255	03/27/2024	PATRICK D KELLIHER	02/22/2024	02/22/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	\$97.82
DKLO20240256	03/27/2024	ROMMEL WONG LEE	02/22/2024	02/22/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DKLO20240257	03/27/2024	ROMMEL WONG LEE	02/20/2024	02/20/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SOUTH SAINT PAUL, BURNSVILLE AND RETURN	\$33.96
DKLO20240260	03/28/2024	CHARLES R ACKMAN	02/29/2024	02/29/2024	STAFF TRANSPORTATION FARIBAULT TO EAGLE LAKE AND RETURN	\$55.61
DKLO20240261	03/28/2024	FREDERICK NOCH	02/01/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.32

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55,104.59	-55,104.59
ORGANIZATION TOTALS	66,300.00	-\$55,104.59	-\$55,104.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,195.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOKE, DELANEY			INTERN FROM OCT. 1 TO DEC. 15	\$5,000.00
		AGBOOLA, REKIYAT F.O.			INTERN FROM JAN. 8 TO MAR. 8	\$585.23
		SALDARRIAGA, DAYANARA L			INTERN FROM JAN. 23	\$2,266.66
		FINDELL, ELANOR B			INTERN FROM OCT. 1 TO NOV. 8	\$2,377.77
		WILLIAMS, MARLEE KAY			INTERN FROM OCT. 1 TO DEC. 15	\$1,875.00
		NELSON, ERICA C			INTERN FROM OCT. 1 TO DEC. 3	\$4,200.00
		YAZACHEW, MOSES S			CONGRESSIONAL INTERN FROM OCT. 1 TO DEC. 12	\$2,399.99
		THOMAS, BRADY M			CONGRESSIONAL INTERN FROM OCT. 1 TO DEC. 14	\$2,466.66
		ENGEL, MARGARET F			CONGRESSIONAL INTERN FROM OCT. 1 TO DEC. 12	\$1,199.99
		ALI-CACCAMO, ADRIAN L			INTERN FROM OCT. 1 TO DEC. 6	\$2,199.99
		WAYMIRE-ROZMAN, SAGE A			CONGRESSIONAL OFFICER FROM OCT. 1 TO DEC. 15	\$2,500.00
		PHINNEY, AIDAN R			CONGRESSIONAL INTERN FROM OCT. 1 TO DEC. 15	\$1,250.00
		LAUBE, TAYLOR D			CONGRESSIONAL INTERN FROM OCT. 1 TO DEC. 15	\$2,500.00
		THELL, NICHOLAS S			INTERN FROM OCT. 1 TO DEC. 14	\$2,466.66
		KUNRA, JONAH JAMES			CONGRESSIONAL INTERN FROM OCT. 1 TO DEC. 15	\$2,500.00
		GLOEGE TORP, SOREN ERIK			INTERN FROM JAN. 8	\$5,533.33
		WICKLUND, ALEX H			INTERN FROM JAN. 17	\$1,850.00
		JEPPSON, ELEANOR A			INTERN FROM JAN. 17	\$1,850.00
		MITCHELL, ELLA DAWN			INTERN FROM JAN. 22	\$1,149.99
		HEMESATH, SAMUEL B			INTERN FROM JAN. 22	\$1,725.00
		EPPENSON, ELSBETH E			INTERN FROM JAN. 23	\$2,266.66
		JOHNSON, OLIVIA LEE			INTERN FROM JAN. 24	\$1,675.00
		PRATHAMMANON, ALEXIS MONBUNAY			INTERN FROM JAN. 24	\$2,233.33
		MOSER, ALIVIA ROSE			INTERN FROM JAN. 29	\$1,033.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$55,104.59
					Net Payroll Expenses	\$55,104.59

**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART II**